

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Mittwoch, den 17. Juli 2019

Nr. 138

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	694	9
Offene Fonds	3	27
Bekanntmachungen		28
Notierungseinstellungen	13	30
Zulassungen	3	31
Einführungen	5	32
Aussetzungen	2	33
Wiederaufnahmen	1	34

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	35
Genussscheine	2	36
Ausländische Aktien	2	37
Festverzinsliche Wertpapiere	201	38
Bekanntmachungen		43
Notierungseinstellungen	5	44
Aussetzungen	1	45

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.126	46
Notierungseinstellungen	3	346
Aussetzungen	5	347
Ausschüttungskalender Fonds	324	348

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	355
Genussscheine	16	366
Ausländische Aktien	1.916	367
Zertifikate / Optionsscheine	245	465
Optionsanleihen	1	477
Festverzinsliche Wertpapiere (Bund)	381	478
Festverzinsliche Wertpapiere	8.257	491

Bekanntmachungen		812
Notierungseinstellungen	94	813
Einbeziehungen	200	815
Aussetzungen	105	822
Wiederaufnahmen	1	825

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		826
Notierungseinstellungen	74	827

## E. Quotrix

	Anzahl	Seite
Einführungen	2	828
Einbeziehungen	60	829
Notierungsaufnahmen	7	831
ISIN-Wechsel	1	832
Aussetzungen	173	833
Wiederaufnahmen	2	837
Ausschüttungskalender Fonds	165	838

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 16.07.2019	Fortlaufende Notierung 17.07.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,92 G	2,9G	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	9 -T	9-T-8,4	23	8,4
Euro 25,584	1	3,25	3,25	01.07.19		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	68 G	71G-1G-1G-1G-68G-8,5G-8,5G	74	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	20 G	19,4G-20G-0G-0G-0G-0G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	218,05 G	217,45G-7,7G-7,75G-8,05G-8,65G-8,1G-8,2-8,1G-8G-7,05G-7,35-7,4G	218,75	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	788 G	788G-8G-8G-8G-8G-8G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	61,76 G	61,62G-1,64G-1,48G-1,53G-1,52G-1,11G-1,16G-0,99G-0,78G-0,97G	74,61	58,4
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	58,97 G	59,08G-9,52G-9,57G-9,53G-9,66G-9,45G-9,45G-9,35-9,27G-9,07G-9,13G	73	52,25
Euro 8,725	1	0,6	0,34	27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G	19,6	16,6
Euro 44,633	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,21 G	7,21G-7,24G-7,29G-7,34G-7,35G	8	4,99
Euro 0,6	1	0	0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 G	4G	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,76 G	5,668G-5,55G-5,52G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,1 G	5,1G-4,98G-4,98G-5G-5G-5G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,67 G	6,655G-6,608-6,555-6,576G-6,557-6,54G-6,511G	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	7,12	7,145G-7,152-7,09-7,165G-7,185G-7,152G-7,15-7,156G-7,173G-7,159-7,17-7,168-7,164G-7,164G-7,069G-7,037G	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	31,7 G	31,6G-1,65G-1,75G-1,75G-1,65G-1,6G-1,45G	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	29,53 G	29,43G-9,565G-9,6G-9,625G-9,635G-9,635G-9,675G-9,72G-9,675-9,64G-9,64G-9,55G-9,435G-9,455G-9,39	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15 G	14,95G-4,916-4,88G-4,862G-4,858G-4,858G-4,854G-4,908G-4,92G-4,884G-4,884G-4,936G-4,894G-4,904G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	6,27 G	6,26G-6,28G-6,28G-6,215G-6,245G	8,88	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	17 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,3 G	42G-2,35G-2,3G-2,25G-2,25G-2,1G	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	50,85	50,75-0,45G-49,28G-9,02G-8,54G-8,38G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,41 G	9,373G-9,401G-9,409G-9,39G-9,39G-9,39G-9,444G-9,435G-9,435G-9,444G-9,41G-9,392G	10,13	8,56
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,52 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	4	3,02
Euro 45,056	10	0,75 2	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,5 G	17,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G	22	15,8
Euro 84	1	1,85	1,9	12.07.19		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	63,6 G	63,55G-3,7G-4G-3,7G-3,85G-4,75G	68,75	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	47 G	46,605G-6,31-6,27-6,25G-6,22G-6,095G-5,88G-5,86G-5,835G-5,835G-5,87G-5,695G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	27,4 G	27,2G-7,8G-7,6G-7,8G-6,6G-6,6G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	22,12 G	21,95G-2,04G-1,69G-1,74G	26,29	19,34
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	875	875G-5G-5G-5G-5G-5G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,14	0,09-0,09-0,09G-0,09G-0,0587G-0,0531G-0,0613G-0,0631G-0,068	2,75	0,05
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,02	
Euro 95,156	1	0,12	0	08.05.19		06.07	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,53 G	6,13G-6,26G-6,25G-6,25G-6,04G-6,06G	7,97	6,04
Euro 79,718	1	0,45	0,46				601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,01 G	8,997G-9,013G-9,014G-9,014G-9,005G-9,005G-9,009-9,002G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	68,32 G	68,3G-8,34G-8,76G-8,88G-9G-9,06G-9,02G-8,74G-8,74G-8,74G-8,64G-8,26G-8,26-8,34G	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	82,15 G	81,35G-2,8G-3,1G-3,3G-2,85G-2,85G	88,6	76,35

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 16.07.2019	Fortlaufende Notierung 17.07.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	89,48 G	89,04G-90G-0,12-89,92G-9,92G-9,84G-90,2G-0,5G-0,7G-0,7G-0,3G-89,9G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	112,1 G	111,5G-9,7G-9,4G-8,8G-7,9G-7,9G	144,1	104,6
Euro 57,631	1	2,5	2,5	10.06.19		06.98	811510	DE0008115106	HSCB Trinkaus & Burkhardt AG, (Glob.)	1	51 G	51G-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	7,05 G	7,05G-7,05G-7,05G-7,05G-7G-7G	7,55	6,65
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	37,55 G	37,35G-7,3G-7,2G-7,2G-7,1G-7G-6,6G	47,4	36,6
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,99 G	15,885G-5,915G-5,85G-5,68G-5,59G	18,55	14,88
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,0245G-0,025G-0,025G-0,0245G-0,0245G-0,0245G	0,04	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	314 G	310G-2G-2G-2G-2G-2G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	315 G	311G-6G-6G-3G-1G-2G	334	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	51,25 G	50,35G-1,25G-1,25G-1,1G-1G	90,35	50,35
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	50,8 G	50G-0,6G-0,6G-0,6G-0,8G	90,6	50
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,63 G	1,55G-1,61G-1,61G-1,61G-1,61G-1,63G	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-4,6G-4,6G-4,6G	25,4	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philon SE, (Glob.)	1	5,2 G	5,6G	8	3,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	G	0,02G-0,02G-0,02G-0,02-0,02G-0,02G-0,02G	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	104,55 G	104,4G-3,05C-3,3G-2,55G-3G-3G-2,2G	110,3	76,88
Euro 1.573,749	1	0,5 1 +	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,45 G	23,35G-3,77-3,77G-3,72G-3,73G-3,88G-3,9G-3,77G-3,71G-3,51G-3,58G	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	1,4 G	1,4G-1,4G-1,45-GT	2,8	0,52
Euro 14,896	1	<b>0</b> *	0	<b>01.01.00*</b>			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,05 G	0,053G-0,053G-0,053G-0,053G-0,055-0,047G-0,047G	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 bG	83,3G	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	14,29 G	14,19G-3,97G-3,96G-3,92G-3,84G	16,12	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	11,62 G	11,58G-1,5G-1,47G-1,47G-1,47G-1,475-1,475G-1,435G-1,435G-1,415G-1,41G-1,42G	16,56	11,07
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	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	166,65	135,3
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	157,2 G	156,05G-7,5G-7,1G-5,95G	163,32	134,46
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	155,12 G	154,42G-5,16G-4,88G-4,8G-4,8-5,08G-4,04-3,88G-3,88G-3,52G-3,42G		
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	32,5 G	32,7G-2,5G-2,65G-2,65G-2,75G-2,65G	44,65	31,05
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	5 -GT	5-GT	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	29,4 G	29,6G-9,4G-9,4G-9,4G-9,4G-9,4G	30,8	24,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,9 G	23,9G-4,9G-4,9G-4,9G-4,9G-4,9G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,15 G	9G-9,15G-9,15G-9,15G-9,2G-9,2G	9,35	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	0,06 G	0,07G-0,07	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	0,9	0,23

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.07.2019	Fortlaufende Notierung 17.07.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte									
Euro 8,067	1	4,6	1,9	13.05.19	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	244,9 -T	244,9-T	279,9	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	245,9 G	245,9G-5,9G-5,9G-5,9G	271,9	214

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.07.2019	Fortlaufende Notierung 17.07.2019	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-5,85G-6G-6G-6G-6G	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	0,11 G	0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	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)		100,139G-0,089G-0,08G- <b>/100,09G</b> //-0,089G-0,089G-0,089G-0,089G-0,089G-0,029G	100,08 G	-0,19	
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	100,17G-0,199G-0,199G- <b>/100,2G</b> //-0,199G-0,199G-0,199G-0,199G-0,199G-0,159G	100,199 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,269G- <b>/100,26G</b> -0,259G	100,259 G	-0,64	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		101,649G-1,86G-1,859G-1,859G- <b>/101,85G</b> -1,859G-1,849G-1,85G-1,85G-1,639G	101,859 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,439G- <b>/100,44G</b> -0,439G	100,439 G	-0,67	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,469G-0,499G-0,499G- <b>/100,5G</b> //-0,499G-0,5G-0,5G-0,509G-0,509G-0,449G	100,499 G	-0,6	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,629G- <b>/100,63G</b> -0,639G	100,629 G	-0,71	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,389G-3,389G-3,589G-3,589G- <b>/103,59G</b> -3,589G-3,59G-3,59G-3,599G-3,599G-3,589G	103,589 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,33G-3,389G-3,389G- <b>/103,39G</b> //-3,389G-3,389G-3,389G-3,389G-3,389G-3,38G	103,389 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,829G- <b>/100,83G</b> -0,829G	100,819 G	-0,72	
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	101,189G-1,219G-1,209G- <b>/101,21G</b> //-1,219G-1,219G-1,219G-1,219G-1,229G-1,229G-1,219G	101,209 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,03G- <b>/101,03G</b> -1,039G	101,019 G	-0,74	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		104,81G-4,869G-4,869G- <b>/104,86G</b> //-4,869G-4,87G-4,87G-4,879G-4,879G-4,879G	104,869 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,23G- <b>/101,23G</b> -1,239G	101,219 G	-0,74	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,295G-1,295G-1,295G- <b>/101,29G</b> //-1,305G-1,305G-1,305G-1,305G-1,305G-1,305G	101,275 G	-0,75	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,44G- <b>/101,43G</b> -1,439G	101,419 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)		107,89G-7,915G-7,915G- <b>/107,91G</b> //-7,915G-7,92G-7,925G-7,935G-7,925G	107,905 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,435G-6,465G-6,465G-6,455G- <b>/106,46G</b> -6,465G-6,475G-6,475G-6,475G-6,485G-6,47G	106,455 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	101,675G-1,68G-1,675G- <b>/101,69G</b> //-1,685G-1,695G-1,695G-1,695G-1,705G-1,705G-1,705G-1,695G	101,665 G	-0,75	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		106,855G-6,885G-6,885G- <b>/106,88G</b> //-6,895G-6,905G-6,905G-6,915G-6,915G-6,905G	106,865 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	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	Deutschland, Bundesrepublik, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	102,095G-2,105G-2,095G- <b>/102,09G</b> //-2,1G-2,105G- 2,115G-2,12G-2,125G- 2,125G	102,08 G	-0,77		
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,48G-7,515G-7,51G- <b>/107,51G</b> //-7,525G-7,535G- 7,535G-7,545G-7,555G- 7,54G	107,495 G			
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,125G-7,155G-7,155G- <b>/107,16G</b> //-7,175G-7,175G- 7,185G-7,185G-7,195G- 7,195G-7,205G-7,19G	107,135 G			
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	102,405G-2,445G-2,455G- <b>/102,44G</b> //-2,445G-2,455G- 2,455G-2,465G-2,475G- 2,475G-2,475G	102,415 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)		108,01G-8,115G-8,12G- <b>/108,12G</b> //-8,145G-8,16G- 8,165G-8,165G-8,175G- 8,165G	108,095 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	102,775G- <b>/102,77G</b> - 2,815G	102,725 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)		108,54G-8,625G-8,625G- <b>/108,63G</b> //-8,655G-8,655G- 8,665G-8,675G-8,675G- 8,685G-8,695G-8,675G	108,585 G			
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,13G-1,215G-1,225G- <b>/111,24G</b> //-1,255G-1,275G- 1,28G-1,28G-1,295G- 1,295G-1,285G	111,18 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	103,025G- <b>/103,02G</b> / 131,44G-1,515G-1,515G- <b>/131,5G</b> //-1,555G-1,575G- 1,595G-1,615G-1,605G- 1,585G	102,98 G 131,475 G	-0,7		
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		111,16G-1,305G-1,315G- <b>/111,32G</b> //-1,35G-1,35G- 1,375G-1,385G-1,385G- 1,395G-1,405G-1,385G	111,245 G			
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		103,16G- <b>/103,15G</b> - <b>/3,225G</b> 110,49G-0,645G-0,645G- <b>/110,65G</b> //-0,685G-0,715G- 0,725G-0,735G-0,745G- 0,725G	103,085 G 110,575 G	-0,67		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	108,38G-8,515G-8,52G- <b>/108,52G</b> //-8,565G-8,585G- 8,605G-8,615G-8,615G- 8,6G	108,445 G			
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		103,29G- <b>/103,29G</b> - <b>/3,37G</b> 106,275G-6,355G-6,355G- 6,365G- <b>/106,37G</b> - <b>/6,415G</b> - 6,435G-6,455G-6,47G- 6,475G-6,45G	103,2 G 106,275 G	-0,63		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		109,73G-9,855G-9,865G- <b>/109,88G</b> //-9,93G-9,945G- 9,975G-9,985G-9,995G- 9,965G	108,445 G			
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	106,94G-7,075G-7,085G- <b>/107,09G</b> //-7,155G-7,175G- 7,195G-7,215G-7,22G- 7,22G-7,195G	106,965 G			
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		103,59G-3,76G-3,77G- <b>/103,78G</b> //-3,84G-3,85G- 3,88G-3,9G-3,9G-3,88G	103,61 G	-0,54		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)						
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)						
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,5G-5,69G-5,77G- <b>/105,7G</b> //-5,77G-5,78G- 5,81G-5,83G-5,83G-5,81G	105,52	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		156,49G-6,57G-6,56G- <b>/156,55G</b> //-6,65G-6,66G- 6,71G-6,74G-6,75G-6,71G	156,38	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,9G-7,82G-7,84G- <b>/107,84G</b> //-7,92G-7,92G- 7,92G-7,96G-7,98G-7,98G- 7,95G	107,64	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		152,19G-2,44G-2,45G- <b>/152,45G</b> //-2,55G-2,55G- 2,6G-2,63G-2,64G-2,48G	152,22	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		107,94G- <b>/107,97G</b> - <b>8,08G</b>	107,76	G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	146,92G-7,17G-7,19G- <b>/147,2G</b> //-7,3G-7,29G- 7,34G-7,4G-7,38G-7,33G	146,93	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,66G- <b>/105,69G</b> - <b>5,79G</b>	105,45	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,5G- <b>/105,55G</b> - <b>5,67G</b>	105,27	G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		102,8G- <b>/102,83G</b> - <b>2,959G</b> G	102,579	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		170,13G-0,19G-0,22G- <b>/170,22G</b> //-0,36G-0,34G- 0,41G-0,47G-0,45G-0,36G	169,89	G	-0,29	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		167,24G-7,37G-7,39G- <b>/167,4G</b> //-7,53G-7,52G- 7,59G-7,66G-7,65G-7,59G	167,02	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		172,96G-3,11G-3,16G- <b>/173,13G</b> //-3,33G-3,28G- 3,41G-3,5G-3,47G-3,4G	172,59	G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		169,65G-9,76G-9,82G- 9,82G- <b>/169,76G</b> - <b>70G</b> - 69,94G-70,09G-0,21G- 0,15G-0,05G	169,16	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	182,37G-2,51G-2,59G- 2,59G- <b>/182,52G</b> - <b>2,82G</b> G- 2,73G-2,93G-3,06G-3G- 2,89G	181,75	G	0,07	0,07
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		196,43G-6,58G-6,67G- 6,67G- <b>/196,58G</b> - <b>6,81G</b> G- 7,03G-7,21G-7,01G	195,73	G	0,08	0,08
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		169,38G-9,38G-9,59G- 9,7G- <b>/169,59G</b> - <b>9,933G</b> - 9,81G-70,05G-0,2G-0,11G- 0G	168,71	G	0,15	0,15
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		154,89G-5,08G-5,2G- <b>/155,1G</b> //-5,44G-5,32G- 5,56G-5,75G-5,51G	154,2	G	0,21	0,21
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		158,17G-8,32G-8,42G- <b>/158,31G</b> //-8,67G-8,55G- 8,81G-8,81G-8,99G-8,9G- 8,77G	157,33	G	0,25	0,25
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		126,42G- <b>/126,37G</b> - <b>6,8G</b>	125,49	G	0,29	0,29



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land</b> <b>Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	149,17G		0,62	0,62
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land</b> <b>Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G			
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 12.07.19-13.10.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,77G		0,07	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,985G			
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	108,29G- <b>/108,27G/-8,4G</b>	107,95	G	
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	114,75G		0,74	0,74
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		0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	127,05G		0,47	0,47
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	129,97G		0,24	0,24
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	146,93G		1,02	1,02
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	154,32G		0,82	0,82
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		150,4G		0,83	0,83
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	100,232G			
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	104,778G			
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	101,2G		-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	104,425G			
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	105,41G-5,41G- <b>/105,64G/-5,64G-5,64G-5,64G-5,64G</b>	105,41	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	104,505G-4,505G- <b>/104,505G/-4,505G-4,505G-4,505G-4,505G</b>	104,45	G	
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	103,42G-3,42G-4,09G- <b>/104,09G/-4,09G-4,47G-4,44G-4,49G</b>	103	G	0,82 0,82
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	102,74G-2,785G	102,61	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	102,135G-2,135G- <b>/102,135G/-2,135G-2,135G-2,135G-2,135G</b>	102,095	G	
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	109,77G-9,77G- <b>/109,77G/-9,77G-9,77G-9,77G-9,77G</b>	109,48	G	0,64 0,64
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	99,33G		0,78	0,78
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	104,53G-4,71G-4,73G-4,79G-4,8G-4,77G	104,46	G	
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	119,81G- <b>/119,73G/-20,18G</b>	118,55	G	0,83 0,83
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	117,67G- <b>/117,62G/</b>	116,38	G	0,86 0,86
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	123,69G- <b>/123,62G/-4,16G</b>	121,95	G	0,99 0,99
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	101,63G- <b>/101,68G/-1,69G</b>	101,6	G	-0,49
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	114,25G		0,79	0,79
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		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	117,29G- <b>/117,25G/-7,54G</b>	116,45	G	0,65 0,65
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	122,02G- <b>/121,92G/-2,64G</b>	119,72	G	1,14 1,14
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	126,48G- <b>/126,38G/</b>	124,25	G	1,31 1,31
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,89G- <b>/108,1G/-8,25G</b>	107,75	G	0,01 0,01
Euro	1.000	13.03.34	13.03.	NRWOLM	DE000NRWOLM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	109,23G- <b>/109,25G/-9,49G</b>	108,88	G	0,43 0,43
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	103,17G- <b>/103,16G/-3,25G</b>	103,04	G	
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	104,31G			

Depot- 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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	105,515G-5,515G- <b>/105,515G/-5,515G-5,515G-5,515G-5,515G</b>	105,5	G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	126,27G				
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	130,535G				
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	146G	146	G	0,16	0,16
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	104,548G-4,548G- <b>/104,548G/-4,548G-4,548G-4,548G-4,548G</b>	104,55	G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	103,583G				
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 24.05.19-25.08.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G			-1,11	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	107,83G			0,22	0,22
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	130,63G			0,24	0,24
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	105G				
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,33G			0,41	0,41
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101	R 1101	102,36G				
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	150,71G			0,22	0,22
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	154,46G			0,86	0,86
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	108,095G-8,095G- <b>/108,095G/-8,095G-8,095G-8,095G-8,095G</b>	108,081	G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	152,61G			0,71	0,71
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	116,095G				
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G			0,53	0,53
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.06.19-22.09.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,44G			-0,37	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	124,06G			1,89	1,89
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	108,1G				
Euro	1.000	16.01.20	16.JAJ0	NRW0E0	DE000NRW0E01	zinsv. v. 16.07.19-15.10.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1205	101,15G			-2,3	
Euro	1.000	15.01.20	15.JAJ0	NRW0E1	DE000NRW0E19	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,21G			-0,43	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 15.07.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	101,11G			-1,11	
Euro	1.000	15.07.20	15.JAJ0	NRW0E3	DE000NRW0E35	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,38G			-0,38	
Euro	1.000	31.01.20	31.JAJ0	NRW0E5	DE000NRW0E50	zinsv. v. 30.04.19-30.07.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G			-1,52	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	107,585G-7,585G- <b>/107,585G/-7,585G-7,585G-7,585G-7,585G</b>	107,56	G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	108,995G				
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	101,04G			-0,39	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	137,72G			1,11	1,11
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	120,14G			0,02	0,02
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	102,99G				
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 15.07.19-12.01.20, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,17G			-0,35	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	113,28G			0,32	0,32
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	114,89G- <b>/115,21G/-5,21G-5,36G-5,38G</b>	114,74	G	0,24	0,24
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	113G			0,32	0,32
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	111,91G			0,33	0,33
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,5G-7,255G- <b>/106,68G/-6,68G-7,325G-7,345G-7,335G</b>	106,5	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	108,01G			0,38	0,38
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,61G				
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	118,64G			0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,534G-0,534G- <b>/100,534G/</b> -0,534G-0,534G- 0,534G-0,534G	100,537 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)	R 1314	100,76G		-0,4	
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		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	102,891G			
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	106,37G			
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	111,23G			
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	115,01G		0,2	0,2
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		-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	100,82G		-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	105,54G		0,62	0,62
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		-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	108,75G-8,75G- <b>/108,75G/-</b> 8,75G-8,75G-8,75G-8,75G	108,66 G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	114,35G		0,32	0,32
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	107,15G			
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 15.07.19-13.10.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,7G		-0,32	
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	101,246G			
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G65	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	103,045G			
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.19-05.08.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,33G		-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		0,59	0,59
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.07.19-12.01.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	101,68G		-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	101,44G		-0,12	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	107,94G		0,34	0,34
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 15.07.19-13.10.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	102,28G		-0,3	
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		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	101,61G		-0,29	
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	106,24G			
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			
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	101,63G		-0,29	
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	101,805G			
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	104,01G		-0,22	
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		-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		-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-2,47G- <b>/102,47G/-</b> 2,47G-2,49G-2,5G-2,49G	102,37 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	107,67G		0,72	0,72
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,053G		-0,16	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,8G			
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	105,285G			
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	111,225G			
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,33G		0,36	0,36
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	111,78G		0,39	0,39
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		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	100,675G			
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	110,19G			
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		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		-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	101,12G		-0,36	
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	102,08G- <b>/102,09G/-2,09G</b>	102,05 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			
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	101,81G			
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			

Depot- 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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
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	100,33G			-0,26
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	101,08G			
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	102,26G			
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	104,615G			
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	100,824G			
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	100,68G			
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			
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,98G			
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	105,23G			
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	100,45G			
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	103,18G			
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			-0,22
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,827G-0,898G-0,898G-0,887G-0,892G-0,888G	100,882 G		-0,56
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	102,36G			
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			
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	104,66G-4,66G-104,66G-4,66G-4,76G-4,78G-4,76G	104,43 G		
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	101,71G			
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	101,355G			
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	103,33G			0,34 0,34
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			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	102,12G			0,36 0,36
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	115,76G			1,2 1,2
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	112,88G			1,14 1,14
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,87G			
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	100,48G			
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	111,58G			0,62 0,62
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	126,43G			
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	116,885G			
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,38G-100,448G-0,447G	100,444 G		-0,49
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	111,23G			0,65 0,65
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G			0,17 0,17
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	111,1G			
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	108,52G			0,86 0,86
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	102,76G			
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			-0,5
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	110,32G			
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	126,51G			1,31 1,31
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	122,35G			1,35 1,35
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	130,32G			1,55 1,55
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	119,06G			0,11 0,11
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	133,94G			0,35 0,35
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	135,94G			0,38 0,38
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	113,745G-3,745G-113,745G/-3,745G-3,745G-3,745G-3,745G	113,73 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	107,653G			
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	101,93G			-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	101,26G			-0,38
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	102,11G			-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	103,05G-3,05G-103,05G/-3,05G-3,05G-3,05G-3,05G	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	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	113,83G-4,06G- <b>/114,06G/-</b> 4,06G-4,12G-4,16G-4,18G	113,85	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	107,25G				
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	118,25G			0,18	0,18
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	125,17G-5,17G- <b>/125,17G/-</b> 5,17G-5,17G-5,17G-5,17G	124,92	G	0,49	0,49
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				
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	108,955G				
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			-0,56	
Euro	1.000	<b>17.12.19</b>	17.12.	NRW21E	DE000NRW21E4	1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228	R 1228	100,69G				
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		103,138G-3,138G- <b>/103,138G/-</b> -3,138G-3,138G- 3,138G-3,138G	103,126	G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	111,97G				
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	112,315G				
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,5G				
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	110,425G				
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	100,852G				
Euro	1.000	<b>20.12.19</b>	20.12.	NRW21P	DE000NRW21P0	1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236	R 1236	100,814G				
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	119,96G			0,16	0,16
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	103,269G				
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	101,167G-1,167G- <b>/101,167G/-</b> -1,167G-1,167G- 1,167G-1,167G	101,169	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	102,9G-2,9G- <b>/102,9G/-</b> 2,9G-2,9G-2,9G-2,9G	102,893	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	101,267G				
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	103,28G				
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	101,978G				
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,55G				
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			-1,07	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,71G			0,07	0,07
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			-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	110,86G				
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	108,01G				
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	100,81G			-0,19	
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	111,645G				
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	109,995G				
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	102,823G				
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	112,375G				
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	100,88G			-0,57	
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			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	100,939G				
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			0,78	0,78
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,7G				
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	120,51G			0,25	0,25
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,98G-9,98G-9,98G- <b>/110,12G/-</b> -0,12G-0,12G- 0,12G-0,12G-0,12G	109,98	G		
Euro	1.000	<b>22.10.19</b>	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,34G				
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	105,07G				
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	113,59G				
Euro	1.000	<b>15.10.16</b>	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	116,41G				
Euro	50.000	<b>29.08.19</b>	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100,10G				
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			-0,71	
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			-0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	105,255G-5,255G- <b>/105,255G/</b> -5,255G-5,255G- 5,255G-5,255G	105,235 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	175,46G		0,7	0,7
Euro	1.000	<b>13.08.19</b>	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,213G		0,78	0,77
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.07.19-13.10.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	105,01G		-0,28	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.07.19-13.10.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,93G		-0,41	
Euro	50.000	<b>13.01.20</b>	13.01.	NRW2ZL	DE000NRW2ZL6	3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 1000	101,89G			
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		113,76G		1,24	1,24
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G			
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		105G		0,26	0,26
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G		1,21	1,21
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	87,28G			
Euro	100	<b>11.12.19</b>	11.12.	A12TX0	DE000A12TX06	<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5G		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		0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,5G		0,09	0,09
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)		100G		0,3	0,3
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			
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			
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)		100,1G			
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		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		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			
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)		99,85G		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		0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,63G		0,28	0,28
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b> 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)		100,23G			
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		105,85G	107,4 -GT	0,35	0,35
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688	A 688	107,005G			
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	108,87G			
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	101,03G			
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.06.19-15.09.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,97G			
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	108,01G			
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	102,824G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YCS	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	105,245G			
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	100,22G		0,26	0,26
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	103,333G			
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	100,87G			
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	102,868G			
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,316%, zinsv. v. 15.07.19-13.08.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,46G			
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	101,39G			
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	101,33G			
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	101,93G			
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	100,93G			
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	101,15G			
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	100,79G			
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	102,18G			
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	105,15G		0,59	0,59
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	108,09G			
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	99,97G			0,04
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	100,16G			-0,19
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	101,422G			
Euro	1.000	01.10.20	01.10.	WGZ7H1	DE000WGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G		1,65	1,65
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	111,705G			
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	114,685G			
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	109,28G			
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	102,045G			
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	100,008G		1,41	1,4
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	102,875G			
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	100,96G			-0,21
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	101,781G			
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	102,294G			
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.07.19-08.08.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,3G			-0,06
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.07.19-11.08.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,3G			-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	100,032G			0,68
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	100,459G			
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	101,326G			
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.07.19-08.08.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,31G			-0,06
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.07.19-11.08.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,31G			-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	101,076G			
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	101,114G			
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	102,731G			
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	99,58G			1,2
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,02G			0,12
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	104,49G			0,16
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	106,87G			0,11
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.07.19-08.08.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,32G			-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	108,07G			
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			-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	100,091G			
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	100,33G			-0,06
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.07.19-15.08.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,23G			-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	102,475G			
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	100,19G			-0,04
Euro	100.000	<b>16.01.20</b>	16.01.	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,395G			
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	100,66G			-0,12
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	100,26G			
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	100,063G			0,17
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	101,181G			

Depot- 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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
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	100,537G			
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	108,115G		0,01	0,01
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	102,565G			
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	100,866G			
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	101G		0,74	0,74
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	106,03G		0,18	0,18
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	103,565G			
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	100,917G			
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	106,03G		0,03	0,03
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,104G			
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	103,24G			
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	105,41G		0,05	0,05
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	101,137G			
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	100,932G			
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	106,06G		0,06	0,06
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	105,79G		0,16	0,16
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	100,58G		0,86	0,86
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	102,665G			
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	104,475G		0,07	0,07
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	101,053G			
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	102,865G			
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	101,6G			
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	100,376G			
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	100,254G			
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	100,78G		0,52	0,52
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	100,95G		0,86	0,86
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,459G			
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	103,79G			
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	101,115G			
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,435G			
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	126,61G		1,33	1,33
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	102,377G		1,2	1,2
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	103G		1,04	1,04
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	102G		1,87	1,87
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,75G		0,05	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	105,98G			
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	105,97G			
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,1G		-0,29	
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	100,35G			
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	104,3G			
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	107,6G			
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	107,2G-7,2G-107,2G/-7,2G-7,2G-7,2G-7,2G	107,12 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	106,89G-7,07G-7,07G-7,07G-7,27G-7,25G	106,64 G	0,18	0,18
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			
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			



Depot- 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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	104,2G-4,44G- <b>/104,44G/-</b> 4,44G-4,56G-4,56G-4,57G- 4,55G	104,17	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	100,3G				
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				
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	112,6G			0,74	0,74
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	102,835G-2,865G- <b>/102,865G/-</b> -2,865G-2,87G- 2,88G-2,875G	102,805	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				
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,7G				
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	104,165G-4,165G- <b>/104,165G/-</b> -4,165G-4,165G- 4,165G-4,165G	104,11	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			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- <b>/102,175G/-</b> -2,175G-2,175G- 2,175G-2,175G	102,175	G	0,41	0,41
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,71G			1,8	1,8
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	102,18G-2,18G- <b>/102,18G/-</b> 2,18G-2,18G-2,18G-2,18G	102,14	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	100,8G				
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106,05G				
Euro	50.000	<b>10.10.19</b>	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	100,8G				
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]		100,4G				-0,27
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	105,8G				
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	102,2G				
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	0,02%, zinsv. v. 10.05.19-10.11.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,7G				
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	103,65G				
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 10.05.19-10.11.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,55G				-0,3
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	107,5G				
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,95G				
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	108,025G-8,025G- <b>/108,025G/-</b> -8,025G-8,025G- 8,025G-8,025G	108,005	G		
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.19-16.07.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,75G				-0,3
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	101,388G-1,371G- <b>/101,371G/-</b> -1,371G-1,371G- 1,374G-1,374G	101,368	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	107,1G				
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	109,9G				
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	102,85G				
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	104,7G				
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	110,35G				
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	110,25G				
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	107,3G				
Euro	1.000	23.01.20	23.JAJ0	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,1G				-0,2
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	102,5G- <b>/102,5G/-</b> -2,5G	102,5	G		
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	101,33G			0,97	0,97
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	101,38G-1,57G- <b>/101,57G/-</b> 1,57G-1,67G-1,68G-1,67G	101,31	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	102,09G-2,16G- <b>/102,16G/-</b> 2,16G-2,16G-2,16G-2,2G- 2,22G	102,03	G		
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	103G- <b>/103G/-</b> -3G	103	G	0,06	0,06
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	105,14G-5,29G- <b>/105,29G/-</b> 5,29G-5,43G-5,43G-5,43G- 5,41G	104,99	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	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	100,11G		1,15	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	104,4G-/104,45G/-4,52G	104,32 G		
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	119,02G		1,38	1,38
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	107,8G		0,44	0,44
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	112,15G		0,79	0,79
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	112,25G		0,8	0,8
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	112,9G		0,84	0,84
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	107,15G-/107,12G/-7,25G	106,8 G	0,04	0,04
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	110,5G		0,61	0,61
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	120,08G		1,3	1,3
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	108,65G		0,6	0,6
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	105,11G		1,82	1,82
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	102,7G			
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.07.19-13.10.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	99,9G		0,14	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.07.19-13.10.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	99,85G		0,09	
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			
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	102,57G		0,73	0,73
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	102,15G			
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	101,05G			
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	102,65G		0,02	0,02
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	103,6G		0,13	0,13
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	111,45G		0,45	0,45
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	107,5G		0,69	0,69
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	102,15G			
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	102G		0,28	0,28
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	106,6G		0,31	0,31
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	102,09G			
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	100,16G		0,97	0,97
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	106,6G			
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	107,95G			
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	107,75G			
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	100,3G			
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	100,35G		0,15	0,15
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	100,05G		0,17	0,17
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	102,95G			
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	99,95G		0,06	
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	104,9G			
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	102,67G			
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	100,55G		0,05	0,05
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,65G			
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	100G		1,33	1,32
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	100,5G			
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	100,85G			
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,5G		0,17	0,17
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,4G			
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	112,7G		0,56	0,56
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	103,35G		0,37	0,37
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	104,2G		0,38	0,38
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101,2G			
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,7G		0,38	0,38
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	100,3G			
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	97,98G		1,36	1,36

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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	112,5G		0,6	0,6
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	100,25G		0,22	0,22
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,55G			
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,45G		0,1	0,1
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	103,3G		0,82	0,82
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	101,55G		0,12	0,12
Euro	100.000	<b>20.11.19</b>	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		0,1	0,1
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,6G			
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,82G		1,24	1,24
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL]	R 396	101,485G		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	106,74G		0,13	0,13
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	101,97G		0,22	0,22
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	100,058G			
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	100,35G		0,19	0,19
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	102,65G			
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	100,95G			
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	100,246G-0,245G- /100,245G/-0,245G-0,245G- 0,245G-0,245G	100,244 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	100,2G			
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,65G			
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,75G			
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,95G			
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		0,12	0,12
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	108,85G		0,44	0,44
Euro	50.000	<b>04.11.19</b>	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	101,2G			
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	105G			
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	105,95G			
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	101,95G			
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	104,9G			
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	101,05G			
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	115,15G		0,25	0,25
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	103,8G			
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	100,75G			
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	100,15G			
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104,98G			
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	108,4G			
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	109,45G			
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	106,4G		0,68	0,68
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	105,65G		0,56	0,56
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	108,85G		0,76	0,76
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	110,1G		0,76	0,76
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,45G			
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	112,85G		0,84	0,84
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,35G			
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.-Pfr.673 18(23) [WL]	R 673	101G		-0,28	
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)		100,68G			
Euro	100.000	19.01.21	20.JAJ0	EAA0S6	DE000EAA0S63	zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,63G		-0,42	
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)		100,73G		-0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	14.01.22 <b>13.09.19</b>	14.JAJO 13.09.	EAA0S5 WLB26P	DE000EAA0S55 DE000WLB26P7	<b>Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen</b> zinsv. v. 15.07.19-13.10.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	100,93G 100,808G		-0,37	
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)		100,456G-/ <b>100,457G/-</b> 0,458G	100,452 G	-0,51	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,89G-/ <b>100,9G/-0,9G</b>	100,89 G	-0,56	
Euro	100.000	<b>29.10.19</b>	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,567G			
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,405G			
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)		100,47G		-0,25	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,39G		-0,25	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,935G		-0,45	
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	100,63G			
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	100,66G			
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	102,09G			
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	102,75G			
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	103,69G			
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	104,15G			
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	102,7G			
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	106,97G		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)		103,13G			
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	102,33G			
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	103,53G			
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	104,81G			
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.07.19-13.10.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,03G		-0,12	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021)		107,95G			
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)		107,42G			
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)		105,355G		0,16	0,16
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)		103,38G		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)		104,045G		0,4	0,4
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)		105,05G		0,34	0,34
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		109,55G		0,25	0,25
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-/ <b>100,45G/-</b> 0,45G-0,45G-0,45G-0,45G-	100,45 G	-0,44	

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 17.07.2019	Einheitskurs 16.07.2019	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	102,55G-2,55G/-102,55G/-2,55G-2,55G-2,55G-2,55G	102,55	G		
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,15G-0,15G/-100,15G/-0,15G-0,15G-0,15G-0,15G	100,15	G	-0,26	
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/-100,35G/-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,39	
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	101,2G-1,2G/-101,3G/-1,3G-1,3G-1,3G-1,3G	101,2	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	124,05G-4,05G/-124,3G/-4,3G-4,3G-4,3G-4,3G	124,05	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	101,35G/-101,45G/-1,45G	101,35	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/-101,15G/-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	90,8G-0,8G/-91,5G/-1,5G-1,5G-1,5G-1,5G	90,8	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	107,85G-7,85G/-107,9G/-7,9G-7,9G-7,9G-7,9G	107,85	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	101,65G-1,65G/-101,65G/-1,65G-1,65G-1,65G-1,65G	101,65	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	107,5G-7,5G/-107,55G/-7,55G-7,55G-7,55G-7,55G	107,5	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	104,7G-4,7G/-104,75G/-4,75G-4,75G-4,75G-4,75G	104,7	G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,8G-3,8G-3,8G-3,8G-3,85G-3,85G-3,85G-3,85G	103,8	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,1G-5,1G/-105,15G/-5,15G-5,15G-5,15G-5,15G	105,1	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,7G-7,7G/-107,8G/-7,8G-7,8G-7,8G-7,8G	107,7	G		
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,15G-0,15G/-100,15G/-0,15G-0,15G-0,15G-0,15G	100,15	G	0,01	0,01
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	103,1G-3,1G/-103,1G/-3,1G-3,1G-3,1G-3,1G	103,1	G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	100,875G-0,875G/-100,7G/-0,7G-0,7G-0,7G-0,7G	100,7	G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	107,3G-7,3G/-107,4G/-7,4G-7,4G-7,4G-7,4G	107,3	G		
Euro	1.000	05.11.19	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	100,4G-0,4G/-100,4G/-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	110,4G-0,4G/-110,5G/-0,5G-0,5G-0,5G-0,5G	110,4	G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	110,15G-0,45G/-110,3G/-0,3G-0,495G-0,51G-0,5G	110,15	G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,85G-3,85G/-103,9G/-3,9G-3,9G-3,9G-3,9G	103,85	G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.19-26.12.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	106,3G-6,3G/-106,45G/-6,45G-6,45G-6,45G-6,45G	106,3	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	110G-0G/-110,15G/-0,15G-0,15G-0,15G-0,15G	110	G		
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100G-0G/-100G/-0G-0G-0G-0G	100	G	0,05	0,05
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,7G-1,7G/-101,75G/-1,75G-1,75G-1,75G-1,75G	101,7	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	102,65G-3,045G/-102,75G/-2,75G-3,02G-3,035G-3,025G	102,65	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	104,8G-4,8G/-105,05G/-5,05G-5,05G-5,05G-5,05G	104,8	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK Inhaber - Schuldverschreibungen</b>					
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	101,8G-1,8G-1,9G-1,9G	101,8	G	
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,5G-0,5G-100,55G-0,55G-0,55G-0,55G	100,5	G	-0,4
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	104,4G-4,4G-104,7G-4,7G-4,7G-4,7G	104,4	G	
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	101,1G-1,1G-101,3G-1,3G-1,3G-1,3G	101,1	G	-0,23
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	102,1G-2,1G-102,4G-2,4G-2,4G-2,4G	102,1	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	101,65G-1,84G-101,75G-1,84G-1,85G-1,86G-1,85G	101,65	G	
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	102,5G-102,7G-2,7G	102,5	G	
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	101,165G-101,15G-1,15G	101,1	G	-0,45
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	102,685G-102,6G-2,73G	102,45	G	
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	105,42G-5,42G-105,1G-5,1G-5,1G-5,1G	104,8	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	101,3G-101,35G-1,35G	101,3	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	102,23G-102,3G-2,3G	102,3	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	101,44G-101,45G-1,45G	101,45	G	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,75G-3,75G-4,56G-104,1G-4,1G-4,71G-4,7G-4,68G	103,75	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	101,25G-101,3G-1,3G	101,25	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	105,3G-105G	104,65	G	0,02
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,44%, zinsv. v. 27.05.19-25.08.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	103,35G-103,35G-3,35G	103,35	G	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,43%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,6G-102,6G-2,6G	102,6	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	122,21G-121,8G-2,52G	121,45	G	
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	102,7G-102,95G-2,95G	102,7	G	
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,6G-104,9G-4,9G	104,6	G	0,04
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	102,395G-102,645G-2,645G	102,395	G	0,04
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	102,95G-102,7G	102,5	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	102,18G-101,95G	101,85	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	101,08B-100,55G-0,78G	100,55	G	-0,55
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,9G-100,95G-0,95G	100,9	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	101,9G-102,05G-2,05G	101,9	G	
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	109,43G-108,55G-8,55G	107,4	G	0,86
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	108,59G-108,05G-8,05G	107,1	G	0,76
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	104,85G-104,8G-5,58G	104,97	G	0,48
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	102,39G-101,85G-2,5G	102,19	G	
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	109,26G-109,1G	110,23	G	0,9
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	101,46G-101,45G-1,45G	101,35	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	104G-4G-104,35G-4,35G-4,35G	104	G	-0,22
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	102,33G-2,33G-104,15G-4,15G-4,15G-4,15G	102,33	G	-0,25
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	101,14G-1,14G-101,17G-1,17G-1,17G-1,17G	101,14	G	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)		102,32G-2,32G-102,32G-2,32G-2,32G	102,328	G	
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,65G-7,65G-107,7G-7,7G-7,7G-7,7G	107,65	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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		104,415G-4,415G- <b>/104,415G/-</b> 4,415G-4,415G-4,415G-4,415G-4,415G	104,29	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)		102,84G- <b>/102,87G/-2,93G</b>	102,73	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)		104,28G- <b>/104,4G/-4,49G</b>	104,22	G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		102,55G- <b>/102,1G/-2,93G</b>	102,55	G	0,08	0,08
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		106,35G-6,93G- <b>/106,6G/-</b> 6,6G-7,02G-7,04G-7,04G-7,03G	106,35	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>/103,25G/-3,8G</b>	103	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)		104,53G- <b>/104,51G/-4,64G</b>	104,21	G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,54G- <b>/106,63G/</b>	106,35	G	0,01	0,01
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)		105,24G- <b>/105,32G/</b>	105,03	G	0,07	0,07
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 15.07.19-12.01.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		101G-1G- <b>/101,05G/-1,05G-</b> 1,05G-1,05G-1,05G	101	G	-0,53	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,65G-4,65G- <b>/104,75G/-</b> 4,75G-4,75G-4,75G-4,75G	104,65	G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,6G-2,6G-2,6G- <b>/102,6G/-</b> 2,6G-2,6G-2,6G-2,6G	102,6	G	1,09	1,09
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G- <b>/100,85G/-</b> 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,7G-1,7G- <b>/101,75G/-</b> 1,75G-1,75G-1,75G-1,75G	101,7	G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		102,05G-2,05G- <b>/102,05G/-</b> 2,05G-2,05G-2,05G-2,05G	102,05	G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,2G-1,2G- <b>/101,21G/-</b> 1,21G-1,21G-1,21G-1,21G	101,2	G	0,43	0,43
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		101,2G-1,2G- <b>/101,21G/-</b> 1,21G-1,21G-1,21G-1,21G	101,2	G	0,31	0,31
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,6G-1,6G- <b>/101,65G/-</b> 1,65G-1,65G-1,65G-1,65G-1,65G	101,45	G	0,34	0,34
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,8G-1,075G- <b>/100,8G/-</b> 0,8G-1,077G-1,08G-1,078G	100,8	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,1G-0,234G- <b>/100,1G/-</b> 0,1G-0,1G-0,232G-0,232G-0,235G	100,1	G	-0,45	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		107,87G-7,87G- <b>/107,93G/-</b> 7,93G-7,93G-7,93G-7,93G	107,87	G	0,24	0,24
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31)		100,4G-0,4G- <b>/100,4G/-</b> 0,4G-0,4G-0,4G-0,4G	100,4	G	0,37	0,37
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		101,55G-1,55G- <b>/101,55G/-</b> 1,55G-1,55G-1,55G-1,55G-1,55G	101,55	G	0,36	0,36
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,4G-1,4G- <b>/101,4G/-</b> 1,4G-1,4G-1,4G-1,4G	101,4	G	0,33	0,33
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		101,2G-1,2G- <b>/101,23G/-</b> 1,23G-1,23G-1,23G-1,23G	101,2	G	0,22	0,22
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- <b>/100,65G/-</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)		100,57G-0,57G- <b>/100,59G/-</b> 0,59G-0,59G-0,59G-0,59G	100,57	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)		100,61G-0,61G- <b>/100,63G/-</b> 0,63G-0,63G-0,63G-0,63G	100,61	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)		100,43G-0,43G- <b>/100,45G/-</b> 0,45G-0,45G-0,45G-0,45G	100,43	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		104,05G-4,05G- <b>/104,35G/-4,35G</b> -4,35G-4,35G-4,35G	104,05	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)		102,4G-2,4G- <b>/102,6G/-2,6G</b> -2,6G-2,6G-2,6G	102,4	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)		100,44G-0,44G- <b>/100,46G/-0,46G</b> -0,46G-0,46G-0,46G	100,44	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)		100,03G-0,03G- <b>/100,03G/-0,03G</b> -0,03G-0,03G-0,03G-0,03G	100,03	G	0,16 0,16
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		103,6G-3,6G- <b>/103,85G/-3,85G</b> -3,85G-3,85G-3,85G	103,6	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)		104,55G-4,55G- <b>/104,9G/-4,9G</b> -4,9G-4,9G-4,9G	104,55	G	
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		99,9G-9,9G- <b>/99,9G/-9,9G</b> -9,9G-9,9G-9,9G	99,98	G	0,41 0,41
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		100,18G-0,18G- <b>/100,23G/-0,23G</b> -0,23G-0,23G-0,23G	100,18	G	0,12 0,12
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		100,33G-0,33G- <b>/100,6G/-0,6G</b> -0,6G-0,6G-0,6G	100,33	G	0,12 0,12
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		104,45G-4,45G- <b>/104,75G/-4,75G</b> -4,75G-4,75G-4,75G	104,45	G	
Euro	100.000	20.09.30	20.09.	NWB2GB	DE000NWB2GB5	0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30)		100,9G-0,9G- <b>/101G/-1G</b> -1G-1G	100,9	G	0,66 0,66
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,8G-9,8G- <b>/99,8G/-9,8G</b> -9,8G-9,8G-9,8G	99,8	G	0,04
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		107,4G- <b>/108,05G/-8,05G</b>	107,4	G	0,29 0,29
Euro	100.000	17.11.31	17.11.	NWB2GF	DE000NWB2GF6	0 1/2%, rat. v. 17.11.16-16.11.19, v. 17.11.16(31), Stuf.-MTN-IHS A2GF v.16(19/31)		100,25G- <b>/100,25G/-0,25G</b>	100,25	G	0,48 0,48
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,1G- <b>/100,1G/-0,1G</b>	100,1	G	-0,18
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		106,25G- <b>/106,35G/-6,35G</b>	106,05	G	
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		101,56G- <b>/101,62G/-1,62G</b>	101,56	G	0,24 0,24
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		102,5G-2,92G- <b>/102,7G/-2,7G</b> -2,98G-2,99G-2,97G	102,5	G	
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- <b>/98,8G/-8,8G</b>	98,8	G	0,57 0,57
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		102,75G- <b>/102,9G/-2,9G</b>	102,75	G	
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		101,465G-1,465G- <b>/101,25G/-1,25G</b> -1,25G-1,25G-1,25G	101,2	G	-0,43
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		105,95G-5,95G- <b>/106,3G/-6,3G</b> -6,3G-6,3G-6,3G-6,3G	105,95	G	
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,88G- <b>/101,61G/-1,61G</b>	101,55	G	0,15 0,15
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,9G-1,9G- <b>/102G/-2G</b> -2G-2G	101,9	G	
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G- <b>/97,85G/-7,85G</b> -7,85G-7,85G-7,85G	97,85	G	0,73 0,73
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,82G- <b>/100,84G/-0,84G</b>	100,82	G	0,39 0,39
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		106,3G- <b>/106,7G/-6,7G</b>	106,3	G	0,02 0,02
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		101,28G- <b>/101,32G/-1,32G</b>	101,28	G	0,24 0,24
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		102,1G- <b>/102,17G/-2,17G</b>	102,1	G	0,23 0,23
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,12G- <b>/100,12G/-0,12G</b>	100,12	G	0,47 0,47
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,34G- <b>/101,86G/-1,34G</b>	101,78	G	0,29 0,29
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,09G- <b>/100,09G/-0,09G</b>	100,09	G	0,29 0,29
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		101,36G- <b>/101,86G/-1,35G</b>	101,78	G	0,29 0,29
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,14G- <b>/100,14G/-0,14G</b>	100,14	G	0,34 0,34
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,802000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,15G- <b>/101,15G/-1,15G</b>	101,15	G	0,66 0,66
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		102,18G- <b>/102,27G/-2,27G</b>	102,18	G	0,28 0,28
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,82G- <b>/100,82G/-0,82G</b>	100,82	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	Einheitskurs und variable Notiz 17.07.2019	Einheitskurs 16.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,438%, zinsv. v. 26.04.19-25.07.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,85G/-102,9G/-2,9G	102,85	G			
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4		0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		101,87G/-101,91G/-1,91G	101,87	G	0,11	0,11
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1		0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,88G/-101,86G/-0,88G	101,81	G	0,22	0,22
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9		0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,13G/-100,13G/-0,13G	100,13	G	0,05	0,05
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5		0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,13G/-100,13G/-0,13G	100,13	G	0,05	0,05
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3		0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		108G	108	G		
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1		0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,27G/-100,27G/-0,27G	100,27	G	0,27	0,27
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8		0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		100,67G/-100,7G/-0,7G	100,67	G	0,52	0,52
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9		0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100,02G/-100,02G/-0,02G	100,02	G	0,25	0,25
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7		0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		100,07G/-100,07G/-0,07G	100,07	G	0,09	0,09
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1		1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,32G/-101,32G/-1,32G	101,32	G	0,9	0,9
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6		0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,89G/-101,89G/-1,89G	101,89	G	0,63	0,63
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4		0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,19G/-100,19G/-0,19G	100,19	G	0,05	0,05
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0		0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)		100,14G/-100,14G/-0,14G	100,14	G	0,38	0,38
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4		0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		101,8G/-101,95G/-1,95G	101,16	G		
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		101,51G/-101,2G/-1,81G	101,54	G			
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		100,724G/-100,9G/-0,9G	101,03	G	0,11	0,11	
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		100,08G			0,11	0,11	
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	104,2G-4,2G/-104,45G/-4,45G-4,45G-4,45G-4,45G-4,45G	104,2	G	-0,28		
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	94,7G-4,7G/-95,25G/-5,25G-5,25G-5,25G-5,25G-5,25G	94,7	G			
Euro	0,01	15.09.33		327147	DE0003271474		Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	92,6G-2,6G/-93,2G/-3,2G-3,2G-3,2G-3,2G	92,6	G		
Euro	0,01	15.12.33		327148	DE0003271482		Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	92,25G-2,25G/-92,85G/-2,85G-2,85G-2,85G-2,85G	92,25	G		
Euro	0,01	30.12.21		327149	DE0003271490		Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	101,05G-1,28G/-101,1G/-1,1G-1,31G-1,31G-1,32G	101,05	G		
Euro	0,01	30.12.24		362531	DE0003625315		Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	101,15G-1,15G/-101,35G/-1,35G-1,35G-1,35G-1,35G-1,35G	101,15	G		
Euro	0,01	15.06.26		362532	DE0003625323		Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	100,5G-0,5G/-100,75G/-0,75G-0,75G-0,75G-0,75G-0,75G	100,5	G		
Euro	0,01	15.09.26		362533	DE0003625331		Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	100,35G-0,35G/-100,6G/-0,6G-0,6G-0,6G-0,6G	100,35	G		
Euro	0,01	15.12.26		362534	DE0003625349		Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	100,2G-0,2G/-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G	100,2	G		
Euro	0,01	30.12.24		362536	DE0003625364		Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	101,15G-1,61G/-101,35G/-1,35G-1,73G-1,73G-1,73G-1,75G	101,15	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)		75,05G-5,05G/-75,15G/-5,15G-5,15G-5,15G-5,15G	75,05	G			
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6		Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		68,75G-8,75G/-69,4G/-9,4G-9,4G-9,4G-9,4G-9,4G	68,75	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	107,29G-7,29G/-107,29G/-7,29G-7,29G-7,29G	107,22	G			

Depot- 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 17.07.2019	Einheitskurs 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)  0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25)	S 024	102,315G	101,234 G			
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644		S 11	101,238G-1,238G- <b>/101,238G/-</b> 1,238G-1,238G- 1,238G-1,238G				
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450		S 23	100,4G				0,63
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,3G			0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,7G				

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Kurs 16.07.2019	Fortlaufende Notierung 17.07.2019	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Kurs	Kurs
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	43,52 G	43,5G-3,5G-3,5G-3,52G-3,52G-3,52G 41,17G-1,24G-1,23G-1,25G-1,24G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Rolinco N.V. Robeco Sust.Global Stars Equ.	1	41,22 G		42,06	38,24
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	57,3 G	57,3G-7,3G-7,3G-7,3G-7,3G-7,3G	57,44	52,99

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center"><b>NRW.BANK, Düsseldorf/Münster</b> - Zulassungsbeschluss - WKN NWB2LB / ISIN DE000NWB2LB5</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>EUR 10 Mio. NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29) WKN NWB2LB / ISIN DE000NWB2LB5</p> <p>der NRW.BANK, Düsseldorf/Münster,</p> <p>an der Börse Düsseldorf zum regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 15. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p align="center"><b>Ruhen der Börsenzulassung der JFD Bank AG</b></p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center"><b>- Aareal Bank AG -</b> <b>Kündigung der Börsenmitgliedschaft</b></p> <p>Die Düsseldorfer Hypothekbank 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> <p align="center"><b>NRW.BANK</b> <b>- Kündigung - WKN NWB2JX / ISIN DE000NWB2JX3</b></p> <p>Zum 24. Juli 2019</p> <p>wurden EUR 20.000.000,00 0,25 NRW.BANK 18/28 WKN NWB2JX ISIN DE000NWB2JX3</p> <p>der NRW.BANK</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 13:17 Uhr, bis einschließlich 15.07.2019 wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2JX v.18(19/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 19.07.2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 10. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

NRW.BANK, Düsseldorf/Münster  
- Zulassungsbeschluss - WKN NWB2LB / ISIN DE000NWB2LB5

Es ist beschlossen worden,

weitere EUR 10 Mio.  
NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29)  
WKN NWB2LB / ISIN DE000NWB2LB5

der NRW.BANK, Düsseldorf/Münster,  
an der Börse Düsseldorf zum regulierten Markt zuzulassen.

Düsseldorf, den 16. Juli 2019

Geschäftsführung der Börse Düsseldorf

NRW.BANK  
- Zulassungsbeschluss - WKN NWB2LC / ISIN DE000NWB2LC3

Es ist beschlossen worden,

EUR 60 Mio.  
NRW.BANK MTN-IHS Ausg. 2LC v.19(37)  
WKN NWB2LC / ISIN DE000NWB2LC3

der NRW.BANK, Düsseldorf/Münster,  
an der Börse Düsseldorf zum regulierten Markt zuzulassen.

Düsseldorf, den 17. Juli 2019

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.07.19	15.07.19	WZ8G6	DE000WZ8G65	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	WZ3VR	DE000WZ3VR9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.12(19) S.536
12.07.19	21.07.26	WZ8W4	DE000WZ8W40	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,85% Inh.-Schv. Ser.699 v.16(17/26)
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]
19.07.19	24.07.28	NWB2JX	DE000NWB2JX3	NRW.BANK	0,25% Stuf.-MTN-IHS 2JX v.18(19/28)
29.07.19	01.08.19	A2AAXT	DE000A2AAXT6	Deutsche Apotheker-und Ärztebank eG	0,3% STZ-Med.Term Nts.A.1409 16(19)
29.07.19	01.08.19	A2E4EN	DE000A2E4EN5	Deutsche Apotheker-und Ärztebank eG	0,1% MTN-IHS Nts.A.1439 v.17(19)
01.08.19	06.08.19	WZ7LE	DE000WZ7LE9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,59% Inh.-Schv.v.13(19) Ausg.776
08.08.19	13.08.19	NRW2YD	DE000NRW2YD6	Nordrhein-Westfalen, Land	4% Landessch.v.09(19) R.959

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2LB	DE000NWB2LB5	15.07.19	10.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29)	100.000	17.07.29
NRW.BANK	52990002O5KK6XOGJ020	NWB2LB	DE000NWB2LB5	15.07.19	10.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29)	100.000	17.07.29
NRW.BANK		NWB2LC						

Geschäftsführung der Börse Düsseldorf  
17.07.2019

## 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	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	REN	17.07.19
Deutschland, Bundesrepublik NRW.BANK	529900AQBND3S6YJLY83 52990002O5KK6XOGJ020	110247 NWB2LB	DE0001102473 DE000NWB2LB5	Aufstockung um 10.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029) NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29)	0,01 100.000	15.08.29 17.07.29	REN REN	10.07.19 17.07.19
NRW.BANK NRW.BANK	52990002O5KK6XOGJ020 52990002O5KK6XOGJ020	NWB2LB NWB2LC	DE000NWB2LB5 DE000NWB2LC3	10.000.000 Euro 60.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2LB v.19(23/29) NRW.BANK MTN-IHS Ausg. 2LC v.19(37)	100.000 100.000	17.07.29 20.07.37	REN REN	17.07.19 19.07.19

Geschäftsführung der Börse Düsseldorf  
17.07.2019



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
WGZ8W4	DE000WGZ8W40	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.699 v.16(17/26)	12.07.19 10:35	12.07.19 17:30	vorzeitige Kündigung
NWB2JX	DE000NWB2JX3	NRW.BANK	NRW.BANK Stuf.-MTN-IHS 2JX v.18(19/28)	10.07.19 13:16	15.07.19 17:30	vorzeitige Kündigung

Geschäftsführung der Börse Düsseldorf  
17.07.2019

## Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2JX	DE000NWB2JX3	NRW.BANK	NRW.BANK Stuf.-MTN-IHS 2JX v.18(19/28)	16.07.19 08:00	

Geschäftsführung der Börse Düsseldorf  
17.07.2019

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	*	0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	9 -T	9,1G	9,8	5
Euro 0,712	1	0		0			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,5 -T	1,5-T-1,8-1,92-2bB-2bB-2-1,96-2	2	0,98
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4G	4	1,2
Euro 5	1	0		0			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	39,75 G	38,75G-8,35G-8,35G-7,95G-8G-8G-8G	46,05	15,32
Euro 0,3	1	0		0			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	19 bB	19B	26	6,25
Euro 0,322	1	0		0			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,64 G	3,64G	14	3,56
Euro 0,947	1	0	*	0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5	65,5G	71,5	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,65 -T	0,65-T	1,84	0,3
Euro 1,539	10	0		0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	17 G	17G	20	14
Euro 2,2	1	0		0			794871	DE0007948713	Ivestos AG, (Glob.)	1	4 -T	4-T	4,2	3
Euro 0,278	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	96 G	96G	105	85,5
Euro 22,83	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,83 G	0,825G-0,825G-0,825G-0,825G-0,805G-0,82G	1,04	0,61
Euro 7,12	1	0		0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,3 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,75G	5,75	4,4
Euro 2,338	10	0,1		0			576550	DE0005765507	sino AG, (Glob.)	1	4,76 G	4,92bG-4,92G-4,92-4,58G-4,58G-4,58G-4,8G-4,8G	5,4	3,36
Euro 15,106	1	0	*	0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,71 G	1,76-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,12	1,59
Euro 1,007	10	1,14		1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	18,7	18,6G-8,6G-8,6G-9,3bB-9bB-9bB-9bG-9,3bB-9-9,2-8,9G-9,4-9,5bB-9,2-9,1-9,4-9,3-9,1G-9,1G-9,3-9,3bB-9,3bG-9,5	19,5	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 16.07.2019	Fortlaufender Preis 17.07.2019	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-/26G/-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 16.07.2019	Fortlaufender Preis 17.07.2019	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	1,26 G	1,31G	1,83	1,19
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,76 G	5,64G	5,76	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 17.07.2019	Einheitspreis 16.07.2019	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			
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)		101,9G-1,9G-2,4G-2,4G-2,4G-2,4G	101,9	G	3,6 3,6
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			1,93 1,92
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			1,6 1,6
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)		101,15G			1,55 1,55
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)		101,18G			1,8 1,79
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,7G			0,53 0,53
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)		102,65G			0,31 0,31
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)		101,63G			0,21 0,21
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,84G			0,4 0,4
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)		103,52G			0,45 0,45
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)		101,43G			1,4 1,39
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)		102,21G			0,56 0,56
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)		102,34G			0,35 0,35
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)		103,49G			0,32 0,32
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)		101,78G			1,27 1,27
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)		100,01G			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)		100,86G			0,62 0,62
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)		101,96G			0,56 0,56
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.04.19-19.07.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,98G			0,62 0,62
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,64G			0,61 0,61
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		101,01G			0,62 0,62
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			0,02 0,02
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,57G			0,69 0,69
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)		115,01G			
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)		101,3G			0,65 0,65
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,38G			0,64 0,64
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)		110,58G			0,04 0,04
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)		100,96G			0,66 0,66
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,44G			0,54 0,54
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)		101,04G			0,65 0,65
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)		100,08G			0,89 0,89
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)		101,85G			0,47 0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG</b>					
						<b>Medium - Term Inhaberschuldverschreibungen</b>					
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		0,13	0,13
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,52G		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)		100,21G		0,76	0,76
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,31G		0,18	0,18
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,6G		3,31	3,31
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)		100,27G		0,72	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		0,42	0,42
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)		112,74G		0,27	0,27
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		0,63	0,63
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)		109,56G		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)		100,54G		0,68	0,68
Euro	1.000	<b>22.09.19</b>	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,09G		0,83	0,83
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,7G		0,63	0,63
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)		112,13G		0,26	0,26
Euro	1.000	<b>25.10.19</b>	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,14G		0,77	0,77
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,55G		0,67	0,67
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		102,22G		0,51	0,51
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,59G		0,38	0,38
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)		108,03G		0,34	0,34
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,77G		0,62	0,62
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		0,16	0,16
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,67G		0,66	0,66
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,88G		0,62	0,62
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		0,26	0,26
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		107,96G		0,28	0,28
Euro	1.000	20.01.20	20.01.	A1X3J4	DE000A1X3J49	3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020)		101,45G		0,69	0,69
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)		105,37G		0,12	0,12
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		119,92G			
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)		120,62G			
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)		109,54G		0,16	0,16
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)		117,76G		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)		102,34G		0,64	0,64
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		0,63	0,63
Euro	1.000	13.08.22		A1X3VM	DE000A1X3VM1	3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		109,06G		0,04	0,04
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)		102,23G		0,47	0,47
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)		100,39G		0,77	0,77
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)		112,26G		0,26	0,26
Euro	1.000	<b>01.12.19</b>	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,46G		0,73	0,73
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,86G		0,47	0,47
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		106,27G		0,27	0,27
Euro	1.000	<b>20.09.19</b>	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,05G		0,8	0,8
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,73G		0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG</b>					
						<b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,35G		0,66	0,66
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,98G		0,45	0,45
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,99G		0,16	0,16
US\$	1.000	<b>10.10.19</b>	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,83G		3,48	3,44
Euro	1.000	<b>23.12.19</b>	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,25G		0,71	0,71
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,66G		0,65	0,65
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)		100,01G		0,94	0,94
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		102,03G		0,49	0,49
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		110,1G		0,44	0,44
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)		99,98G		3,57	3,51
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,31G		0,68	0,68
Euro	1.000	<b>29.07.19</b>	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,01G		0,83	0,83
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,72G		0,64	0,64
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,27G		0,68	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)		100,02G		0,85	0,85
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,62G		0,63	0,63
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)		100,04G		0,84	0,83
Euro	1.000	<b>18.10.19</b>	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,08G		0,77	0,77
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,72G		0,63	0,63
Euro	1.000	<b>30.12.19</b>	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,28G		0,72	0,72
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,29G		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)		100,01G		0,96	0,95
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,21G		0,62	0,62
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)		100,42G		0,68	0,68
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,34G		0,67	0,67
Euro	1.000	<b>13.09.19</b>	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,04G		0,83	0,83
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,27G		0,63	0,63
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,39G		0,66	0,66
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		102,08G		0,44	0,44
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)		106,07G		0,44	0,44
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)		99,79G		3,43	3,39
Euro	1.000	<b>15.11.19</b>	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,12G		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)		100,83G		0,63	0,63
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)		104,47G		0,18	0,18
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		108,57G		0,8	0,8
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)		99,73G		3,35	3,32
Euro	1.000	<b>16.12.19</b>	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,2G		0,71	0,7
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,09G		0,63	0,63
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,27G		0,7	0,7
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)		100,35G		0,7	0,7
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,09G		0,41	0,41
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		108,1G		0,6	0,6
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,83G		3,32	3,29
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,22G		0,63	0,63
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)		100,42G		0,68	0,68
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,25G		0,62	0,62
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,99G		3,25	3,23
Euro	1.000	<b>21.10.19</b>	21.10.	A2BPAE	DE000A2BPAE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,07G		0,77	0,77
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,26G		0,63	0,63
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,77G		0,63	0,63



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019		Rendite nach		
									ISMA	B/F	ISMA	B/F	
						<b>IKB Deutsche Industriebank AG</b>							
						<b>Medium - Term Inhaberschuldverschreibungen</b>							
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,94G			0,63	0,63	
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,48G			0,38	0,38	
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)		100,55G			0,67	0,67	
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)		108,75G			0,36	0,36	
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,62G			0,66	0,66	
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,61G			0,37	0,37	
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,5G			0,62	0,62	
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,76G			0,36	0,36	
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,65G			0,65	0,65	
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)		109,2G			0,29	0,29	
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,02G			3,13	3,12	
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,5G			0,65	0,65	
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,16G			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)		101,01G			0,63	0,63	
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,59G			0,62	0,62	
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		110,96G			0,85	0,85	
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,13G			0,72	0,71	
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,96G			0,63	0,63	
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,45G			0,66	0,66	
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,62G			0,46	0,46	
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)		100,55G			0,51	0,51	
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		108,91G					
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,65G			0,38	0,38	
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,14G			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)		100,83G			0,63	0,63	
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,46G			0,64	0,64	
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,46G			0,64	0,64	
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,6G			0,5	0,5	
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,15G			0,7	0,7	
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,86G			0,62	0,62	
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)		100,57G			0,54	0,54	
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,42G			0,36	0,36	
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)		108,21G			0,32	0,32	
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,19G			0,68	0,68	
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,91G			0,63	0,62	
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,5G			0,64	0,64	
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			0,55	0,55	
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,11G			0,36	0,36	
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)		106,13G			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)		100,5G			0,64	0,64	
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)		100,53G			0,55	0,55	
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,42G			0,37	0,37	
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,43G			0,67	0,67	
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,15G			0,68	0,68	
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,8G			0,62	0,62	
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,43G			0,64	0,64	
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,75G			0,4	0,4	
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,19G			0,4	0,4	
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	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)		101,34G			0,47	0,47	
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)		100,63G			0,57	0,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,98-GT	103,88	-GT	0,4	0,4
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,64G			0,52	0,52
						1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		105,45G			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)		103,71G			0,38	0,38
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,56G			0,63	0,63
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,96G			0,63	0,63
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,9G			0,43	0,43
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)		100,53G			0,52	0,52
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,77G			0,38	0,38
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,53G			0,62	0,62
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,75G			0,42	0,42
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		101,03G			0,49	0,49
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b>						
						4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		104,5G-5,25bB-/104,5G/-4,5G	104,5	G	2,92	2,92
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		103,06G-/103,06G/-3,06G	103,06	G	3,56	3,56
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b>						
						0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	77,21G			1,66	1,66
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		103,74G			3,13	3,12
						6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		108,31G			4,22	4,21
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b>						
						4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		98,82G			4,16	4,16
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	104,31G			4,34	4,34
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103,2G-/103,22G/-3,2G	103,25	G	3,54	3,54
						3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98,6G			3,45	3,45
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b>						
						5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,77G			4,33	4,32
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b>						
						Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		97,24G				
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b>						
						3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101,9G-/101,9G/-1,9G	101,9	G	3,21	3,2
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b>						
						9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)				

## 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. Düsseldofer 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
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  
17.07.2019









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6QK	US0032631006	Aberdeen Standard Investments ETFs Sponsor LLC Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	60,26 G	60,31G	60,31	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.559,8 G	1557,99G-9,28G-9,28G-8,83G-8,83G-60,42G-0,42G-0,08G-0,08G-59,97G-9,97G-8,37G-8,37G-8,37G-8,83G-8,83G-8,83G-8,37G-8,37G-8,37G-8,03G-9,85G-9,74G-60,31G	1.561,74	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,19 G	439,63G-9,19G-9,19G-9,19G-8,53G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-8,53G-9,19G-9,19G-9,19G-9,19G-9,18G-9,18G-9,18G	440,69	438,53
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,63 G	3,641G-3,634G-3,632G-3,633G-3,649G-3,643G-3,642G-3,642G-3,636G-3,634G-3,635G-3,638G-3,634G-3,643G-3,643G-3,635G-3,636G-3,637G	3,71	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	29,41 G	29,21G-9,45G-9,43G-9,43G-9,45G-9,45G-9,39G-9,42G-9,38G-9,39G-9,39G-9,41G-9,38G-9,38G-9,36G-9,32G-9,27G-9,23G-9,26G-9,24G	29,53	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	29,94 G	29,95G-30,01G-0,01G-29,92G-9,91G-9,95G-9,95G-9,88G-9,9G-9,91G-9,96G-9,91G-9,9G-9,91G-30G-29,94G-9,95G-9,99G-9,87G-9,86G-9,88G-9,91G-9,94G-9,94G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	29,92 G	29,94G-30,03G-29,97G-9,98G-9,98G-30,03G-29,97G-9,96G-9,96G-30,01G-29,96G-9,94G-9,92G-9,92G-9,91G-9,86G-9,82G-9,89G-9,82G-9,85G-9,91G-9,91G-9,9G	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	3,27 G	3,267G-3,268G-3,269G-3,274G-3,267G-3,267G-3,266G-3,273G-3,266G-3,266G-3,274G-3,267G-3,261G-3,267G-3,258G-3,256G-3,257G-3,258G	3,31	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	75,4 G	75,16G-5,33G-5,35G-5,34G-5,37G-5,39G-5,36G-5,35G-5,33G-5,33G-5,32G-5,36G-5,31G-5,23G-5,23G-5,13G-5,15G-5,13G-5,17G-5,19G	75,66	63,09
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	75,46 G	75G-5,27G-5,3G-5,3G-5,29G-5,29G-5,28G-5,28G-5,28G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,34G-5,34G-5,32G-5,32G-5,31G	75,64	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,82 G	9,78G-9,805G-9,8G-9,805G-9,805G-9,8G-9,8G-9,805G-9,795G-9,795G-9,8G-9,79G-9,79G-9,79G-9,8G-9,8G-9,8G-9,79G-9,79G-9,76G-9,79G-9,795G-9,795G-9,795G-9,79G	9,88	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	65,02 G	64,82G-4,98G-5G-4,97G-4,97G-4,96G-4,97G-4,9G-4,9G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-4,87G-4,87G-4,73G-4,87G-4,91G-4,91G-4,91G-4,89G	65,49	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,56 G	2,568G-2,56G-2,561G-2,559G-2,559G-2,56G-2,561G-2,561G-2,561G-2,56G-2,56G-2,561G-2,566G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	6,08 G	6,065G-6,085G-6,085G-6,08G-6,08G-6,085G-6,085G-6,08G-6,08G-6,085G-6,085G-6,095G-6,105G-6,095G-6,095G-6,105G-6,1G-6,1G-6,1G-6,105G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	41,26 G	41,02G-1,18G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,17G-1,17G-1,19G-1,19G-1,18G-1,18G-1,16G-1,16G-1,14G-1,14G-1,15G	41,29	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	41,22 G	40,99G-1,15G-1,15G-1,17G-1,17G-1,16G-1,16G-1,16G-1,15G-1,15G-1,16G-1,16G-1,14G-1,14G-1,16G-1,16G-1,14G-1,14G-1,11G-1,11G-1,1G-1,1G-1,09G	41,24	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,86 G	26,76G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,86G-6,85G-6,85G-6,86G-6,87G-6,87G-6,84G-6,82G-6,82G-6,8G-6,82G-6,82G	27,6	21,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMTV	LU0231490524	Aberdeen Standard SICAV I AS SICAV I - Indian Equity Fd	1	143,12 G	143,99G-3,57G-3,43G-3,39G-3,27G-3,44G- 3,47G-3,35G-3,35G-3,35G-3,35G-3,34G-3,47G- 3,36G-3,19G-2,81G-2,86G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	143,12 G	143,4G-3,85G-3,97G-3,96G-3,64G-3,79G- 3,68G-3,68G-3,61G-3,61G-3,62G-3,62G-3,55G- 3,55G-3,57G-3,57G-3,37G-3,37G-3,04G-3,4G- 3,35G-3,35G-3,35G-3,45G	146,26	126,86
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,87 G	15,88G-5,91G-5,88G-5,88G-5,91G-5,93G- 5,91G-5,91G-5,94G-5,97G-5,93G-5,92G-5,92G- 5,92G-5,93G-5,97G-5,97G-5,96G-5,92G-5,93G- 5,95G-6G-6G	16,16	12,51
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	6,04 G	6,025G-6,045G-6,045G-6,045G-6,05G-6,05G- 6,045G-6,045G-6,04G-6,04G-6,04G-6,045G- 6,045G-6,045G-6,045G-6,045G-6,06G-6,07G- 6,06G-6,07G-6,07G-6,07G-6,065G	6,15	4,57
10	Euro 0,23	Euro 0,16	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,9 G	5,895G-5,895G-5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,895G- 5,895G-5,895G-5,895G-5,895G-5,895G-5,895G- 5,895G-5,895G	5,92	5,62
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,21 G	13,17G-3,22G-3,22G-3,23G-3,23G-3,22G- 3,22G-3,21G-3,21G-3,22G-3,22G-3,21G-3,21G- 3,22G-3,22G-3,22G-3,21G-3,21G-3,2G-3,2G- 3,2G-3,2G-3,2G	13,23	11,72
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	18,24 G	18,11G-8,22G-8,23G-8,23G-8,23G-8,24G- 8,24G-8,24G-8,24G-8,25G-8,23G-8,23G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,21G-8,2G-8,19G- 8,19G-8,19G-8,19G	18,32	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	58,4 G	58,15G-8,37G-8,45G-8,39G-8,43G-8,45G- 8,53G-8,53G-8,51G-8,46G-8,49G-8,7G-8,66G- 8,57G-8,54G-8,54G-8,54G-8,54G-8,54G	59,65	46,01
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1			12,92	12,4
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	63,57 G	63,25G-3,39G-3,39G-3,4G-3,36G-3,37G-3,3G- 3,33G-3,37G-3,3G-3,28G-3,28G-3,33G-3,32G- 3,26G	63,92	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	41,98 G	41,9G-1,99G-1,99G-2G-1,99G-1,97G-1,96G- 1,96G-1,98G-1,95G-1,94G-1,94G-1,92G-1,93G- 1,94G-1,94G	42,03	36,58
10	US\$ 0,78	US\$ 0,67	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,39 G	15,45G-5,38G-5,38G-5,37G-5,37G-5,37G- 5,37G-5,36G-5,36G-5,36G-5,37G-5,37G-5,36G- 5,36G-5,37G-5,37G-5,36G-5,36G-5,35G-5,37G- 5,37G-5,37G	15,56	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,1 G	6,085G-6,1G-6,1G-6,1G-6,105G-6,105G-6,1G- 6,1G-6,095G-6,095G-6,1G-6,1G-6,095G- 6,095G-6,1G-6,1G-6,095G-6,085G-6,08G- 6,08G-6,08G-6,085G	6,11	5,79
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	199,66 G	199,58G-200,04G-199,89G-9,54G-9,69G- 200,08G-199,62G-9,61G-9,85G-200,26G- 199,81G-9,7G-9,58G-200,07G-199,8G-9,66G- 9,73G-9,72G-9,09G-9,09G-9,04G-9,09G- 9,02G-9,08G	203,32	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	103,17 G	102,91G-2,95G-2,74G-2,62G-2,62G-2,83G- 2,83G-2,82G-2,93G-2,93G-2,93G-2,9G-2,9G- 2,94G-2,94G-2,94G-2,87G-2,87G-3,59G-3,35G- 3,38G-3,45G	103,59	79,89
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	140,85 G	140,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G	141,12	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,46 G	16,39G-6,43G-6,44G-6,43G-6,43G-6,43G- 6,42G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,4G-6,4G-6,4G-6,42G-6,42G-6,41G	16,55	13,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	Absolute Shares Trust WBI Large Cap Tactical	1	24,28 G	23,84G-3,84G-3,84G-3,85G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G-3,99G-4,065G-4,065G-4,015G-4,045G	25,46	22,86
1	US\$ 0,2	US\$ 0,34	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,45 G	(exD)-21,095G-1,115G-1,105G-1,115G-1,115G-1,105G-1,105G-1,105G-1,105G-1,105G-1,095G-1,095G-1,085G-1,085G-1,095G-1,095G-1,085G-1,315G-1,36G-1,35G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1			20,01	18,33
1	US\$ 0,51	US\$ 0,58	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	22,11 G	(exD)-21,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-2,01G-2,11G-2,09G-2,09G-2,09G	22,23	20,18
1	US\$ 0,09	US\$ 0,11	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	24,52 G	24,145G-4,155G-4,165G-4,165G-4,155G-4,145G-4,135G-4,145G-4,145G-4,135G-4,425G-4,48G-4,49G-4,45G-4,45G	24,58	20,61
1	US\$ 0,13	US\$ 0,09	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	19,3 G	19,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,206G-9,234G	19,92	17,57
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	161,41 G	161,67G-1,67G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	134,65 G	135,61G-4,98G-5,12G-5,12G-4,98G-4,98G-5,02G-5,02G-4,98G-5,27G-5,27G-5,27G-5,4G-5,21G-5,21G-5,21G-5,21G-5,21G-5,09G-5,09G-5,16G	137,44	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	89,36 G	90,12G-0,12G	91,71	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	121,89 G	121,98G-2,01G-1,99G-2,01G-2,01G-2,02G-2,02G-1,99G-1,97G-1,94G-1,96G-1,98G-1,92G-1,69G-1,7G-1,58G-1,54G	124,38	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	106,95 G	106,95G-6,96G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	108,34	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFS TR	1	31,64 G	30,995G-1,015G-1,005G-1,015G-0,995G-0,995G-0,985G-0,985G-0,985G-0,985G-0,985G-0,995G-1,005G-1,36G-1,57G-1,58G	31,64	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	269,81 G	270,01G-69,81G-9,75G-9,67G-9,97G-9,93G-9,69G-9,63G-9,91G-70,01G-69,63G-9,57G-9,39G-9,41G-9,45G-9,43G-9,45G-8,45G-8,45G-8,39G-8,39G-8,41G-8,41G	283,47	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	114,76 G	114,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	118,51	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	146,8 G	146,86G-7,22G-6,85G-6,83G-6,86G-7,22G-6,86G-6,86G-6,88G-6,9G-7,24G-6,88G-7,34G-7,71G-7,34G-7,56G-7,15G-7,18G-7,13G	149,2	136,87
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Fair Value Bonds	1	39,22 G	39,07G-9,22G	40,55	38,38

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	323,54 G	323,91G-4,91G-3,76G-3,86G-4,37G-3,73G-3,7G-3,67G-4,28G-3,64G-3,76G-3,86G-3,82G-4,14G-3,27G-3,21G-3,24G	328,92	277,62
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,34 G	56,78G-6,93G-6,32G-6,33G-6,38G-6,37G-6,37G-6,41G-6,36G-6,42G-6,41G-6,46G-6,41G-6,38G-6,35G-6,41G-6,31G-6,32G-6,32G	57,86	51,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18,400 G	18400G	18.542,85	16.484,49
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	267,83 G	266,65G-7,29G-7,37G-7,41G-7,41G-7,43G-7,45G-7,45G-7,45G-7,45G-8,33G-8,33G-8,25G-8,25G-8,23G-8,21G-8,19G-7,67G-7,71G-7,61G	270,64	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	50,9 G	50,95G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	51,01	47,01
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	106,43 G	106,3G-5,29G	108,84	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	233,42 G	231,81G	234,7	191,45
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	21.543,91 G	21454,86G-502,89G-43,91G-56,92G-72,93G-622,96G-569,93G-74,93G-0,93G-632,97G-580,94G-45,91G-30,91G-92,94G-26,9G-30,91G-8,89G-30,91G-459,86G-63,87G-46,86G-51,86G-3,86G-3,86G	21.872,11	18.365,01
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	53,72 G	53,58G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	207,18 G	205,61G-7,18G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,22G-7,16G-7,08G-7,26G-7,45G-7,5G-7,39G-7,06G-7,08G-7,04G-7,04G-7G	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	60,89 G	60,32G-0,35G-0,34G-0,35G-0,33G-0,32G-0,31G-0,28G-0,27G-0,27G-0,29G-0,29G-0,57G-0,71G-0,56G-0,54G	60,9	49,59
1					A2PH9N	US00768Y4952	AdvisorShs Tr.-Pure Cannab.ETF	1			20,24	18,84
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	71,68 G	71,71G-1,71G-1,75G-1,74G-1,74G-1,75G-1,75G-1,75G-1,74G-1,74G-1,73G-1,73G-1,68G-1,68G-1,33G-1,34G-1,34G-1,2G-1,25G-1,25G-1,24G	71,76	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	131,57 G	131,63G-2,15G-2,18G-2,34G-2,7G-3,07G-2,81G-2,86G-3,2G-3,25G-3,21G-2,98G-2,79G-2,8G-2,8G	136,49	122,33
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest Fonds 1 [Lux] FCP	1	176,62 G	176,68G	176,8	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	184,3 G	184,55G	184,67	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	174,61 G	175,05G-5,49G-4,61G-4,61G-4,61G-5,48G-4,61G-4,61G-5,03G-5,91G-5,03G-5,03G-5,03G-5,91G-5,03G-5,03G-5,03G-5,91G-5,03G-5,03G-5,03G-5,03G-5,03G	175,91	155
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	182,09 G	181,64G-1,66G	183,39	169,24
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	111,69 G	111,62G-1,92G-1,77G-1,96G-1,75G-1,87G-1,87G-2G-1,75G-1,53G-1,54G-1,74G-1,5G-1,43G-1,13G-1,16G-1,1G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	71,13 G	70,44G-1,21G-1,21G-1,24G-1,13G-1,12G-1,12G-1,1G-1,06G-1,04G-0,97G-1,02G-1,02G-0,96G-0,98G-0,95G-0,66G-0,59G-0,51G-0,53G-0,53G	71,41	54,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	248,88 G	249,86G-9,8G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	193,41 G	193,4G-3,42G-3,31G-3,51G-3,5G-3,5G-3,42G-4,35G-4,53G-4,4G-4,34G-4,22G-4,17G-4,14G-4,16G-4,16G-3,58G-3,65G-3,65G-3,59G-3,58G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Str.50	1	141,2 G	140,93G-1,32G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,43G-1,43G-1,43G-1,35G-1,35G-1,2G-1,34G-1,34G-1,26G-1,28G-1,15G-0,99G-1,05G-1,06G	142,62	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Str.50	1	204,61 G	203,34G-4,6G-4,82G-4,75G-4,75G-4,81G-4,81G-4,8G-4,8G-4,82G-4,82G-4,61G-4,61G-4,63G-4,63G-4,62G-4,59G-4,08G-3,86G-3,94G-3,94G-3,94G-3,91G	206,47	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Str.75	1	233,62 G	232,78G-3,64G-3,36G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,35G-3,48G-3,48G-3,48G-3,56G	235,16	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	335,69 G	335,02G-5,95G-2,97G-2,35G-2,32G-3,03G-3,03G-3,01G-3,01G-3,4G-3,56G-3,56G-3,39G-3,11G-4,7G-4,29G-3,37G-3,37G-3,54G-4,03G-4,03G-3,98G	339,59	272,17
10	Euro 3,44	Th.			A0X78X	LU0482909818	Allianz Global Investors Fund SICAV AGIF-Allianz Eur.High Yield Bd	1	115,57 G	115,57G-5,83G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	116,11	107,19
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,19 G	13,15G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,2G-3,2G-3,19G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,21G-3,21G	13,64	11,15
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	134,84 G	134,82G-5,19G-4,88G-4,84G-5,01G-5,21G-4,87G-5,08G-5,34G-5,01G-4,98G-4,86G-5,18G-4,87G-4,89G-4,85G-4,87G-4,33G-4,34G-5,15G-5,14G-5,14G-5,16G-5,17G	136,71	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.402,93 G	1402,93G-2,93G	1.423,53	1.183,6
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	132,79 G	132,35G-2,81G-2,9G-2,76G-2,91G-2,91G-2,86G-2,86G-2,94G-2,8G-2,8G-2,71G-2,71G-2,67G-2,67G-2,49G-2,34G-2,06G-2,48G-2,34G-2,34G	134,45	111,32
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Str.50	1	129,03 G	128,27G-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	129,5	115,73
10	Euro 0,93	Th.			592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,26 G	93,07G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,72 G	10,65G-0,68G-0,73G-0,73G-0,73G-0,72G-0,73G-0,74G-0,72G-0,73G-0,72G-0,72G-0,71G-0,71G-0,72G-0,71G-0,64G-0,64G-0,64G-0,64G-0,63G-0,64G	10,79	9,1
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	128,65 G	127,58G-8,56G-8,56G-8,72G-8,63G-8,77G-8,73G-8,77G-8,87G-8,77G-8,69G-8,7G-8,68G-8,71G-8,76G-8,63G-8,17G-7,81G-7,86G-7,78G-7,78G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	269,49 G	268,32G-9,22G-9,68G-9,68G-9,96G-9,96G-9,68G-9,98G-9,98G-70,07G-0,07G-69,76G-9,76G-9,76G-9,76G-70,05G-0,05G-69,87G-8,83G-8,56G-8,56G-8,56G-8,5G	281,13	251,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RF5K	LU0414046390	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	249,3 G	248,51G-9,07G-9,62G-9,62G-9,62G-9,5G-9,5G-9,62G-9,62G-9,91G-9,91G-9,71G-9,71G-9,46G-9,46G-9,46G-9,42G-9,42G-9,46G-9,14G-8,44G-8,44G-8,25G-8,25G	260,85	234,04
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	97,21 G	97,21G	105	94,67
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	28,82 G	28,82G-8,91G-8,88G-8,89G-8,93G-8,87G-8,89G-8,94G-8,87G-8,83G-8,83G-8,9G-8,86G-8,89G-8,87G-8,91G-8,79G-8,8G-8,81G-8,81G-8,81G	28,96	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	29,27 G	29,13G-9,33G-9,31G-9,31G-9,31G-9,31G-9,37G-9,32G-9,31G-9,34G-9,34G-9,39G-9,33G-9,3G-9,27G-9,35G-9,31G-9,31G-9,31G-9,43G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	29,48	23,09
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,99 G	16,99G-7G-6,99G-6,99G-6,99G-7G-6,99G-6,99G-6,99G-7G-6,99G-6,99G-7,02G-7,01G-7,01G-7,01G-7,01G	17,09	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,02 G	12,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G	12,08	11,24
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	149,54 G	148,9G-9,39G-9,71G-9,71G-9,9G-9,73G-9,73G-9,85G-9,85G-9,98G-9,81G-9,81G-9,66G-9,81G-9,97G-9,79G-9,79G-50,66G-0,2G-0,39G-0,39G-0,39G	152,86	120,7
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	135,17 G	135,51G	135,85	111,96
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	99,4 G	99,02G-9,35G-9,52G-9,52G-9,62G-9,53G-9,53G-9,6G-9,6G-9,66G-9,66G-9,55G-9,55G-9,55G-9,55G-9,66G-9,66G-9,59G-9,15G-8,96G-9,11G-9,13G-9,13G-9,11G	103,81	92,97
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	254,9 G	254,65G-4,65G-5,61G-5,94G-5,61G-5,61G-5,88G-6,14G-6,45G-6,45G-6,16G-6,16G-6,18G-6,55G-6,26G-6,57G-6,47G-5,84G-5,87G-6,18G-6,18G-6,18G-6,11G	261,03	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	269,88 G	269,62G-9,62G-70,64G-0,98G-0,64G-0,64G-0,92G-1,2G-1,52G-1,52G-1,22G-1,22G-1,24G-1,63G-1,33G-1,65G-1,55G-0,88G-0,92G-1,25G-1,25G-1,25G-1,16G	276,46	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	245,2 G	245,07G-5,29G-5,32G-5,28G-5,15G-5,34G-5,7G-5,39G-5,34G-5,09G-5,03G-4,97G-5,04G-4,98G-4,13G-5,94G-6,06G-5,95G-5,95G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	211,65 G	210,75G-1,17G-1,86G-1,86G-1,83G-1,83G-2,04G-2,31G-2,31G-2,23G-2,01G-1,8G-2,01G-2,23G-2,23G-1,98G-1,27G-1,05G-1,15G-1,81G-1,81G-1,58G-1,58G-1,64G	213,81	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	228,89 G	228,7G-9,41G-9,76G-9,47G-9,54G-9,82G-9,92G-9,84G-9,67G-9,57G-9,67G-9,73G-9,73G-9,73G-8,89G-8,51G-8,71G-8,51G-8,51G	231,58	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	18,29 G	18,29G-8,33G-8,3G-8,31G-8,31G-8,34G-8,3G-8,3G-8,31G-8,32G-8,28G-8,28G-8,31G-8,27G-8,27G-8,26G-8,22G-8,14G-8,13G-8,13G-8,14G	18,37	14,06
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	25,83 G	25,67G-5,77G-5,77G-5,78G-5,78G-5,77G-5,77G-5,77G-5,76G-5,76G-5,77G-5,77G-5,77G-5,76G-5,76G-5,77G-5,76G-5,8G-5,8G-5,78G-5,78G-5,78G-5,77G	26,74	22,37
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	91,55 G	91,55G-1,76G-1,55G-1,55G-1,55G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G	94,34	90,32
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	524,74 G	524,73G-4,51G-4,74G-4,48G-4,26G-4,24G-3,97G-3,7G-3,8G-3,48G-3,75G-3,75G-3,69G-3,67G-3,53G-3,25G-4,68G-5,05G	566,76	456,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFWE	LU0604766674	Allianz Global Investors Fund SICAV AGIF-All.Gl.Metals+Mining	1	48,7 G	48,73G-8,74G-8,67G-8,69G-8,77G-8,65G- 8,64G-8,62G-8,7G-8,62G-8,59G-8,62G-8,62G- 8,63G-8,62G-8,66G-8,81G-8,81G	52,82	42,48
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	112,98 G	112,96G-2,95G-2,92G-2,95G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,93G-2,93G-2,92G-2,93G- 2,93G-2,8G-2,77G-2,82G-2,9G-2,85G-2,83G	113,18	99,52
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	142,19 G	141,98G	142,19	124,44
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,83 G	14,81G-4,86G-4,84G-4,84G-4,88G-4,84G- 4,84G-4,87G-4,82G-4,82G-4,82G-4,86G-4,82G- 4,82G-4,87G-4,79G-4,78G-4,79G	14,9	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	14,09 G	13,97G-4,06G-4,08G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,08G-4,09G-4,07G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,09G-4,1G-4,09G- 4,09G-4,09G	14,11	11,17
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	45,67 G	45,53G-5,64G-5,58G-5,68G-5,68G-5,68G- 5,63G-5,63G-5,62G-5,57G-5,57G-5,56G-5,56G- 5,58G-5,58G-5,57G-5,52G-5,38G-5,44G-5,54G- 5,54G-5,57G-5,57G	49,41	39,97
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	93,09 G	93,14G	93,17	91,88
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	171,84 G	171,1G-1,74G-1,94G-1,72G-1,9G-1,9G-1,9G- 1,86G-2,06G-2,06G-1,84G-1,84G-1,84G-1,63G- 1,68G-1,68G-1,73G-0,8G-0,55G-0,68G-0,68G- 0,62G-0,62G	176,46	145,3
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	86,34 G	86,34G-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-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G	87,13	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	8,36 G	8,425G-8,365G-8,365G-8,365G-8,365G-8,365G- 8,365G-8,365G-8,36G-8,36G-8,365G-8,365G- 8,36G-8,36G-8,365G-8,365G-8,36G-8,325G- 8,325G-8,32G-8,32G-8,32G-8,32G	8,49	7,61
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	10,02 G	9,96G-9,995G-10G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-9,96G-9,975G-9,95G- 9,975G-9,97G-9,975G-9,975G-9,975G	10,33	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	149,48 G	149,24G-9,79G-9,79G-9,75G-9,75G-9,75G- 9,82G-9,82G-9,9G-9,9G-9,94G-9,94G-9,86G- 9,86G-9,9G-9,9G-8,02G-8,43G-8,42G-9,17G- 9,17G-9,21G	155,24	128,72
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,58 G	107,36G-7,46G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,51G-7,58G-7,58G-7,58G-7,51G- 7,58G-7,58G-7,58G-7,28G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G	107,64	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	206,99 G	206,21G-7,04G-6,75G-7,06G-7,01G-7,01G- 7,12G-6,91G-6,81G-6,83G-6,85G-6,93G-6,93G- 5,75G-5,75G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	266,61 G	266,46G-6,8G-6,18G-7,19G-6,77G-6,64G- 6,64G-6,41G-6,35G-6,16G-6,22G-6,41G-6,35G- 6,01G-5,47G-5,66G-5,84G-5,84G-5,67G-5,67G- 5,67G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	107,22 G	107,29G-6,92G-6,83G-7,22G-7,22G-7,08G- 7,26G-7,04G-7,01G-7,02G-7,24G-6,97G-6,92G- 7,65G-7,3G-7,18G-7,22G-7,29G-7,27G	109,11	92,07
10	Th.	Th.			A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	102,14 G	102,14G-2,04G-2,08G-2,04G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,12G-2,16G-2,16G-2,47G-2,51G-2,56G-2,56G- 2,56G-2,56G	104,04	88,45
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	177,54 G	177,01G-7,57G-7,66G-7,49G-7,68G-7,65G- 7,59G-7,68G-7,71G-7,62G-7,61G-7,62G-7,62G- 7,68G-7,51G-7,86G-7,65G-7,63G-7,65G	179,36	148,46
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	24,13 G	24,1G-4,13G-4,16G-4,13G-4,16G-4,16G-4,15G- 4,15G-4,15G-4,14G-4,14G-4,11G-4,12G-4,12G- 4,18G-4,18G-4,24G-4,18G-4,21G-4,21G-4,22G- 4,22G-4,22G	25,12	18,66



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	Allianz Global Investors Fund SICAV AGIF-All.Hong Kong Equity	1	226,34 G	225G-6,63G-6,63G-6,28G-6,23G-6,55G-6,26G-6,63G-6,23G-6,28G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	378,11 G	373,69G-5,88G-5,88G-5,85G-5,45G-5,45G-4,57G-4,57G-4,69G-4,69G-4,69G-4,57G-4,57G-4,81G-4,81G-4,69G-4,69G-5,86G-5,86G-5,63G-5,39G	378,87	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,19 G	5,13G-5,15G-5,16G-5,155G-5,155G-5,155G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G	5,21	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	368,76 G	366,38G-8,83G-9,04G-8,95G-8,95G-9,12G-9,12G-9,12G-9,13G-9,13G-9,07G-9,07G-8,67G-8,67G-8,75G-8,75G-8,63G-9,92G-9,12G-9,33G-9,33G-9,35G	369,92	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	27,28 G	27,28G-7,36G-7,3G-7,31G-7,35G-7,29G-7,31G-7,34G-7,28G-7,27G-7,27G-7,32G-7,26G-7,27G-7,38G-7,27G-7,26G-7,26G-7,26G-7,27G-7,27G	27,41	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	123,57 G	123,34G-3,68G-3,84G-3,99G-3,99G-3,86G-3,86G-3,86G-3,79G-3,91G-3,96G-3,99G-4,13G-4,07G-4,07G-3,7G-3,54G-3,54G-3,39G-3,39G-3,52G-3,52G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	128,32 G	128,28G-8,27G-8,29G-8,28G-8,28G-8,28G-8,31G-8,31G-8,35G-8,31G-8,31G-8,29G-8,28G-8,31G-8,27G-8,09G-8,4G-8,51G-8,51G-8,39G-8,43G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,79 G	17,79G-7,85G-7,82G-7,92G-7,87G-7,87G-7,87G-7,9G-7,84G-7,83G-7,84G-7,89G-7,83G-7,83G-7,82G-7,82G-7,84G-7,77G-7,74G-7,73G	18,12	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,49 G	7,44G-7,44G-7,44G-7,46G-7,44G-7,44G-7,44G-7,455G-7,435G-7,435G-7,435G-7,435G-7,455G-7,435G-7,435G-7,425G-7,46G-7,43G-7,43G-7,43G-7,435G	8,48	7,3
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	90,76 G	90,4G-0,74G-0,78G-0,78G-0,76G-0,76G-0,78G-0,78G-0,73G-0,73G-0,66G-0,66G-0,71G-0,71G-0,7G-0,7G-0,5G-0,3G-0,49G-0,49G-0,49G-0,54G-0,54G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	90,74 G	90,46G-0,8G-0,8G-0,83G-0,83G-0,83G-0,82G-0,83G-0,83G-0,78G-0,78G-0,72G-0,72G-0,77G-0,77G-0,77G-0,76G-0,56G-0,37G-0,55G-0,64G-0,64G-0,64G-0,58G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	104,07 G	103,73G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,16G-4,16G-4,16G-4,12G-4,12G-4,08G-4,12G-4,12G-4,06G-3,95G-3,84G-3,89G-3,89G-3,91G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	114,59 G	114,21G-4,67G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,66G-4,66G-4,68G-4,68G-4,56G-4,56G-4,62G-4,62G-4,59G-4,47G-4,34G-4,38G-4,38G-4,41G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	56,33 G	56,29G-6,3G-6,31G-6,31G-6,42G-6,3G-6,3G-6,4G-6,27G-6,27G-6,25G-6,4G-6,26G-6,25G-6,26G-6,1G-6,13G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	709,4 G	706,15G-9,61G-8,76G-8,76G-8,05G-7,06G-8,43G-6,71G-6,85G-5,3G-5,23G-5,23G	716,8	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	47,23 G	47,14G-7,25G-7,15G-7,22G-7,24G-7,17G-7,11G-7,13G-7,08G-7,07G-7,06G-7,09G-7,07G-6,84G-6,74G-6,76G-6,77G	47,69	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	311,17 G	308,78G-9,75G-11,67G-1,69G-1,67G-1,57G-1,55G-1,53G-1,43G-1,36G-1,32G-1,3G-1,3G-1,42G-1,38G-1,25G-1,3G-1,24G-0,98G-1,06G-0,59G-0,62G-0,76G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	30,42 G	30,33G-0,47G-0,46G-0,46G-0,47G-0,46G-0,5G-0,44G-0,44G-0,43G-0,43G-0,43G-0,42G-0,39G-0,38G-0,37G-0,36G-0,36G-0,38G	31,53	25,78

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1NV	LU0348814566	Allianz Global Investors Fund SICAV AGIF-All.Total Rtn Asian Equ.	1	107,29 G	106,66G-7,07G-7,13G-7,13G-7,11G-7,11G- 7,11G-7,08G-7,08G-7,09G-7,09G-6,97G-6,97G- 7,03G-7,03G-7,01G-7,25G-7,13G-7,13G-7,14G- 7,14G-7,16G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	132,25 G	131,76G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,31G-2,4G-2,26G-2,31G-2,31G-2,38G-2,33G- 2,39G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,44 G	53,26G-3,43G-3,44G-3,44G-3,45G-3,45G- 3,46G-3,46G-3,45G-3,45G-3,46G-3,46G-3,45G- 3,45G-3,46G-3,46G-3,53G-3,47G-3,49G-3,49G- 3,49G-3,49G-3,52G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,62 G	10,6G-0,62G-0,62G-0,62G-0,62G-0,63G-0,62G- 0,62G-0,62G-0,63G-0,61G-0,61G-0,62G-0,62G- 0,61G-0,62G-0,63G-0,61G-0,6G-0,6G-0,61G- 0,61G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	187,57 G	186,89G-7,57G-7,57G-7,62G-7,62G-7,62G- 7,61G-7,61G-7,54G-7,54G-7,54G-7,54G-7,49G- 7,61G-7,67G-7,67G-7,37G-7,37G-7,34G-7,34G- 7,34G-7,34G-7,51G	199,23	158,48
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	103,7 G	103,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	104,6	97,83
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights	1	102 G	102,08G-2,31G-1,95G-1,95G-1,96G-1,97G- 1,97G-2,03G-2,03G-1,88G-1,88G-1,95G-1,95G- 1,97G-2,67G-2,67G-2,46G-2,46G-2,64G-2,64G- 2,65G	103,41	84,56
1	Euro 1,25	Euro 0,3	04.03.19		A0HMT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	98,86 G	98,09G-9,11G-9,08G-9,06G-9,12G-9,15G- 9,15G-9,05G-9,02G-9,05G-8,98G-8,95G-8,95G- 8,59G-8,69G-8,59G-8,45G-8,45G-8,52G-8,41G- 8,41G	99,36	79,58
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	61,13 G	61,26G-1,3G-1,29G-1,29G-1,32G-1,26G-1,29G- 1,29G-1,24G-1,23G-1,24G-1,21G-1,22G-0,91G- 0,89G-0,85G	61,38	48,11
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	98,13 G	97,51G-7,76G-7,47G-7,37G-7,37G-7,43G- 7,63G-7,69G-7,7G-7,52G-7,71G-7,58G-6,87G- 7,09G-7,2G-7,2G	99,11	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	137,6 G	138,1G-6,39G-6,21G-6,21G-6,59G-6,6G-6,56G- 6,63G-6,71G-6,76G-6,57G-5,42G-4,94G-5,05G- 5G-5,24G-5,28G-5,28G	139,06	117,98
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	96,87 G	96,53G-6,97G-6,97G-6,98G-6,98G-7,03G- 7,03G-7,03G-7,03G-6,92G-6,92G-6,86G-6,86G- 6,86G-6,89G-6,74G-6,65G-6,4G-6,52G-6,48G- 6,48G	97,26	75,81
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	46,08 G	46,13G-6,13G-5,98G-5,96G-5,99G-5,97G- 5,94G-5,96G-5,95G-5,95G-5,96G-5,93G-5,93G- 6,23G-6,11G-6,11G	46,35	39,55
1	Th.	Th.			A0MMH	IE00B1CD5314	AGIF V-Allianz US Equity	1	196,28 G	195,67G-6,44G-6,56G-6,56G-6,58G-6,58G- 6,68G-6,68G-6,46G-6,46G-6,34G-6,34G-6,34G- 6,4G-6,36G-6,1G-5,88G-5,88G-5,45G-5,68G- 5,68G-5,62G-5,62G	197,04	152,19
1	Th.	Th.			A0LBU	IE00B1CD3R11	AGIF V-Allianz US Equity	1	253,45 G	252,41G-3,96G-4,12G-3,96G-4,14G-3,86G- 3,76G-3,86G-3,86G-3,58G-3,58G-3,82G-3,7G- 3,25G-3,24G-3,17G-3,17G-3,17G	254,67	196,88
5	US\$ 0,22	Th.			972883	IE0002817751	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,78 G	25,7G-5,8G-5,8G-5,81G-5,81G-5,81G-5,8G- 5,8G-5,79G-5,79G-5,8G-5,8G-5,79G-5,79G- 5,8G-5,8G-5,78G-5,78G-5,77G-5,77G-5,77G- 5,76G-5,79G-5,79G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,42 G	9,315G-9,335G-9,35G-9,35G-9,37G-9,35G- 9,35G-9,35G-9,365G-9,345G-9,345G-9,345G- 9,365G-9,34G-9,34G-9,36G-9,33G-9,33G- 9,325G-9,33G-9,33G-9,33G	10,64	9,17

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,85 G	25,77G-5,87G-5,87G-5,88G-5,88G-5,88G-5,87G-5,87G-5,86G-5,86G-5,87G-5,87G-5,87G-5,86G-5,86G-5,87G-5,87G-5,88G-5,88G-5,83G-5,84G-5,84G-5,86G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,42 G	9,32G-9,34G-9,34G-9,36G-9,345G-9,345G-9,345G-9,36G-9,345G-9,345G-9,345G-9,34G-9,34G-9,38G-9,375G-9,375G-9,38G-9,38G-9,38G	10,57	9,21
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,32 G	50,25G-0,39G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	50,66	48,02
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	191,1 G	191,01G-0,96G-1,01G-1G-1G-1G-1,02G-1,03G-1,02G-1,02G-1,02G-1,01G-1,01G-1,02G-1,02G-1,01G-0,91G-1,36G-1,41G-1,38G-1,36G	191,61	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	218,51 G	218,29G-8,5G-8,5G-8,5G-8,49G-8,49G-8,5G-8,51G-8,54G-8,54G-8,55G-8,46G-8,55G-8,48G-8,53G-8,28G-8,8G-8,75G	219,38	180,42
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	118,09 G	117,54G-7,89G-8,1G-8,09G-8,1G-8,22G-8,24G-8,01G-8,03G-8,02G-8,03G-8,07G-7,81G-7,94G-7,95G-7,97G	119,46	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	85,95 G	85,78G-5,9G-5,96G-5,97G-5,93G-5,96G-6,04G-5,98G-5,96G-5,92G-5,91G-5,88G-5,88G-5,91G-5,87G-5,74G-5,77G-5,73G-5,74G-5,74G	86,11	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	98,29 G	98,26G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,15G-8,34G-8,41G-8,41G-8,41G	98,64	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	110,6 G	109,95G-10,61G-0,69G-0,72G-0,75G-0,75G-0,73G-0,76G-0,76G-0,71G-0,71G-0,65G-0,66G-0,65G-0,65G-0,65G-0,82G-0,85G-0,74G-0,74G-0,76G	111,37	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.220,53 G	1220,53G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	1.227,43	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.297,55 G	1292,61G-7,4G-8,73G-7,43G-8,78G-8,78G-7,09G-7,09G-7,71G-9,16G-9,16G-8,6G-7,31G-7,31G-5,85G-5,85G-6,5G-6,5G-6,32G-2,04G-84,64G-4,7G-4,7G-4,42G-4,42G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	67,33 G	66,9G-7,29G-7,37G-7,37G-7,37G-7,36G-7,36G-7,37G-7,44G-7,44G-7,4G-7,33G-7,33G-7,35G-7,35G-7,34G-7,27G-7,05G-7,05G-7,05G-7,05G-7,04G	67,44	58,96
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	59,93 G	59,53G-9,9G-9,92G-9,94G-9,93G-9,96G-9,96G-9,96G-9,96G-9,96G-9,94G-9,94G-9,91G-9,89G-9,9G-9,92G-9,86G-9,81G-9,73G-9,77G-9,81G-9,83G-9,8G-9,82G	59,99	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,85 G	25,74G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,89G-5,89G-5,89G-5,87G-5,85G-5,88G-5,88G-5,88G-5,84G-5,79G-5,8G-5,77G-5,77G-5,78G-5,78G	27,22	24,74
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	114,07 G	114,04G-4,11G-4,02G-4,11G-4,07G-4,11G-4,2G-4,14G-4,11G-4,04G-4,02G-4,02G-4,03G-4G-3,64G-3,64G-3,61G-3,61G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	170,8 G	170,24G-0,87G	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	85,18 G	84,55G-5,07G-5,1G-5,12G-5,12G-5,12G-5,16G-5,16G-5,16G-5,15G-5,15G-5,13G-5,13G-5,05G-5,05G-5,06G-5,07G-4,97G-4,78G-4,96G-4,94G-4,94G-4,94G	85,37	70,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Global Investors GmbH	1	119,53 G	119,48G-9,87G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adifonds Allianz Adiverba	1	160,26 G	159,33G-60,07G-0,44G-0,39G-0,49G-0,86G-0,41G-0,51G-0,57G-0,71G-0,39G-0,34G-0,37G-0,64G-0,19G-0,3G-0,08G-0,35G-0,35G-0,34G-1,65G-1,5G-1,49G-1,39G-1,45G-1,49G-0,82G-0,8G-0,8G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	151,66 G	150,7G-1,06G-1,52G-1,58G-1,66G-1,86G-1,65G-1,5G-1,49G-1,39G-1,45G-1,49G-0,82G-0,8G-0,8G	152,04	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	87,58 G	87,59G-7,59G-7,62G-7,62G-7,61G-7,61G-7,61G-7,59G-7,61G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G-7,71G-7,69G-7,7G-7,7G-7,7G	88,12	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	111,32 G	110,41G-1,52G-1,34G-1,32G-1,32G-1,36G-1,31G-1,31G-1,3G-1,35G-1,3G-1,3G-1,27G-1,33G-1,29G-1,29G-1,2G-1,18G-1,02G-1,04G-1G-1G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	89,78 G	89,34G-9,94G-9,78G-9,82G-9,78G-9,78G-9,85G-9,85G-9,91G-9,89G-9,89G-9,76G-9,76G-9,87G-9,87G-9,76G-9,61G-9,54G-9,61G-9,61G-9,6G-9,6G	91	74,84
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	113,31 G	112,9G-3,32G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	924,51 G	918,88G-21,38G-4,48G-4,23G-4,83G-4,43G-4,28G-4,33G-4,88G-4,08G-3,98G-3,38G-3,33G-3,53G-3,28G-2,78G-19,83G-6,31G-6,05G-5,17G-5,17G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	97,02 G	96,35G-6,66G-7,04G-7G-7,03G-7,03G-7,06G-7,06G-7,08G-7,02G-6,99G-6,89G-6,89G-6,91G-6,93G-6,8G-6,8G-6,65G-6,43G-6,53G-6,45G-6,46G-6,43G-6,46G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	95,45 G	95,15G-5,78G-5,81G-5,82G-5,78G-5,79G-5,79G-5,66G-5,61G-5,66G-5,7G-5,7G-5,63G-5,1G-5,02G-5,07G-5,09G	95,85	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	63,7 G	63,4G-3,64G-3,67G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,8G-3,81G	64,2	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,05 G	48,11G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,12G-8,12G-8,12G-8,12G-8,12G	48,36	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	172,39 G	171,5G-2,27G-2,44G-2,1G-2,39G-2,15G-2,12G-2,29G-2,29G-2,11G-2,21G-2,21G-1,97G-1,82G-1,81G-1,97G-1,83G-1,98G-1,98G-1,14G-0,63G-0,71G-0,48G-0,48G-0,48G-0,39G-0,39G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	349,85 G	349,57G-50,17G-0,04G-0,31G-0,4G-0,17G-0,05G-49,93G-9,97G-9,99G-9,99G-9,89G-9,91G-9,43G-51,03G-1,04G-1,02G	351,04	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	62,53 G	62,91G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,3 G	56,27G-6,42G-6,42G-6,4G-6,4G-6,39G-6,39G-6,41G-6,41G-6,37G-6,37G-6,32G-6,32G-6,36G-6,36G-6,31G-6,31G-6,31G-6,44G-6,44G-6,46G-6,46G-6,49G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	265,77 G	265,71G-5,49G-5,79G-5,85G-5,85G-5,99G-5,89G-5,93G-5,97G-5,99G-5,91G-5,85G-5,87G-5,91G-5,77G-6,15G-6,13G-6,39G-6,51G-6,35G-6,43G-6,43G	273,76	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,06 G	40,86G-1,01G-1,03G-1,03G-1,03G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,06G-1,06G-1,07G-1,07G-1,06G-1,06G-1,07G-1,07G-1,07G-1,08G-1,08G	41,26	40,68
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	463,28 G	463,71G-5,37G-5,31G-5,31G-5,76G-5,5G-6,74G-7,25G-6,93G-7,23G-8,23G-8,34G-8,59G-6,89G-6,49G-6,5G-6,53G-6,53G	475,68	382,31



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,87 G	22,595G-2,605G-2,615G-2,625G-2,615G-2,605G-2,615G-2,615G-2,615G-2,605G-2,585G-2,585G-2,595G-2,585G-2,585G-2,67G-2,785G-2,71G-2,72G-2,72G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	19,74 G	19,51G-9,51G-9,52G-9,52G-9,51G-9,51G-9,51G-9,502G-9,502G-9,502G-9,502G-9,51G-9,51G-9,886G	19,9	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,91 G	8,849G-8,849G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,849G-8,849G-8,839G-8,849G-8,849G-8,839G-8,895G-8,888G-8,888G	9,02	7,27
12	US\$ 1,1	US\$ 0,61	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,87 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,39G-1,4G-1,78G-1,87G-1,88G-1,87G	21,96	20,31
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,26 G	19,05G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,05G-9,04G-9,04G-9,05G-9,05G-9,04G-9,108G-9,224G-9,186G-9,196G-9,206G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	19,42 G	19,06G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,314G-9,324G-9,284G-9,304G	19,62	15,38
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	38,9 G	38,285G-8,285G-8,295G-8,315G-8,305G-8,295G-8,295G-8,285G-8,265G-8,255G-8,245G-8,245G-8,265G-8,265G-8,56G-8,57G-8,5G-8,45G-8,45G	39,06	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	35,75 G	35,02G-5,04G-5,05G-5,06G-5,06G-5,05G-5,05G-5,05G-5,03G-5,01G-5G-5,01G-5G-5,4G-5,42G-5,51G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	31,56 G	30,82G-0,82G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,815G-0,815G-0,815G-1,36G-1,36G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	28,08 G	27,78G-7,78G-7,79G-7,77G-7,77G-7,76G-7,76G-7,76G-7,77G-7,78G-8,235G-8,48G	28,48	20,45
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	110,4 G	109,86G-10,25G-0,52G-0,46G-0,38G-0,47G-0,64G-0,51G-0,46G-0,34G-0,32G-0,28G-0,28G-0,32G-9,67G-9,77G-9,69G-9,71G	112,58	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,82 G	46,83G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,88G-6,88G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,94G-6,94G-6,94G-6,94G	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-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	43,42	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	51,85 G	51,5G-1,85G-1,98G-1,94G-2,01G-1,98G-1,95G-1,97G-2,04G-2,01G-1,98G-1,94G-1,94G-1,92G-1,94G-1,94G-1,91G-1,79G-1,75G-1,71G-1,66G-1,68G	52,4	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,77 G	45,71G-5,82G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	45,83	45,66
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	27,61 G	27,41G-7,58G-7,59G-7,61G-7,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,61G-7,55G-7,52G-7,55G-7,55G-7,54G-7,54G	28,51	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	99,11 G	99,1G-9,07G-9,09G-9,07G-9,09G-9,09G-9,11G-9,11G-9,09G-9,09G-9,09G-9,09G-9,43G-9,43G-9,4G-9,4G-9,4G-9,42G	99,7	96,47
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	96,02 G	96,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,24G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,48G-5,48G-5,48G-5,48G	105,05	91,74









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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1	Th.			973065	AT0000932942	Amundi Austria GmbH Amundi Eastern Europe Stock	1	132,22 G	131,73G-2,12G-1,26G-1,23G-1,75G-1,51G-1,86G-1,61G-1,63G-1,69G-1,58G-1,92G-1,33G-1,42G-1,42G-1,55G-1,54G	134,37	109,97
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	20,04 G	20,01G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,16G-0,21G-0,21G-0,41G-0,46G	20,46	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	30,67 G	30,62G-0,61G-0,29G-0,29G-0,26G-0,4G-0,34G-0,34G-0,37G-0,44G-0,39G-0,54G-0,49G-0,47G-0,45G-0,45G-0,32G-0,35G-0,39G-0,37G	31,23	25,36
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,92 G	5,92G-5,935G-5,92G-5,92G-5,92G-5,935G-5,92G-5,92G-5,92G-5,935G-5,92G-5,92G-5,92G-5,92G-5,935G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	5,95	5,57
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,26 G	8,25G-8,27G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G	8,35	7,87
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	14,9 G	14,87G-4,94G-4,94G-4,93G-4,94G-4,93G-4,94G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-5G-5,03G-5,18G-5,2G-5,2G	15,2	11,72
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	18,76 G	18,7G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G-8,76G-8,86G-8,84G-8,81G-8,82G-8,8G-8,8G-8,82G-8,82G	19,23	16,49
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	175,66 G	175,32G-5,8G-3,93G-3,73G-3,75G-4,13G-4,13G-4,13G-4,12G-4,3G-4,3G-4,44G-4,26G-4,26G-4,27G-4,08G-4,08G-4,44G-3,76G-3,97G-3,97G-4,27G-4,27G	178,28	145,36
4	Euro 0,05	Euro 0,06	17.06.19		921165	AT0000810445	Amundi Europa Stock	1	18,21 G	18,12G-8,17G-8,21G-8,21G-8,19G-8,22G-8,21G-8,21G-8,23G-8,22G-8,21G-8,2G-8,21G-8,22G-8,22G-8,21G-8,21G-8,17G-8,16G-8,15G-8,15G-8,15G	18,69	15,89
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	8,59 G	8,565G-8,565G	8,96	7,34
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bond 3	1	79,49 G	79,48G-9,49G-9,57G-9,51G-9,51G-9,51G-9,5G-9,51G-9,48G-9,46G-9,48G-9,45G-9,45G-9,48G-9,47G-9,49G-9,49G-9,35G-9,36G-9,3G-9,3G-9,25G-9,29G-9,3G	80,07	75,76
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	55,22 G	55,16G-5,16G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,24G-5,24G-5,24G-5,24G	55,65	51,81
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	VPV-Spezial Amundi	1	88,09 G	88,03G-8,16G-8,15G-8,16G-8,11G-8,17G-8,18G-8,18G-8,14G-8,13G-8,11G-8,11G-8,11G-7,96G-7,9G-7,9G-7,87G-7,87G	89,37	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	129,16 G	129,15G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,13G-9,27G-9,22G-9,24G-9,26G-9,26G-9,26G	130,13	121,55
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,32 G	55,36G-5,39G-5,37G-5,39G-5,39G-5,39G-5,4G-5,41G-5,39G-5,39G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,37G-5,34G-5,31G-5,31G-5,32G-5,32G-5,32G	55,87	52,8
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	190,29 G	188,99G-9,93G-90,24G-0,05G-0,38G-0,35G-0,28G-0,34G-0,28G-0,28G-0,28G-0,01G-89,95G-9,94G-9,87G-9,82G-9,81G-8,89G-8,8G-8,5G-8,5G-8,39G-8,44G	199,7	168,47

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Deutschland GmbH Amundi Euro Bond Medium	1	50,42 G	50,27G-0,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,46G-0,46G-0,46G-0,46G	50,59	49,47
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	138,74 G	138,51G-8,91G-8,81G-8,82G-8,81G-8,79G-8,81G-8,85G-8,81G-8,78G-8,78G-8,78G-8,83G-8,83G-8,75G-8,79G-8,73G-8,73G	142,32	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	82,89 G	82,07G-2,38G-2,4G-2,44G-2,42G-2,35G-2,36G-2,45G-2,24G-2,23G-2,25G-2,28G-2,26G-2,32G-1,82G-1,92G-1,91G-1,9G	88,04	69,63
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	132,9 G	132,54G-3,1G-3,02G-3G-3G-3,08G-2,9G-2,86G-3,05G-3,07G-2,94G-3,04G-3,08G-2,14G-2,22G	133,53	101,23
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	58,6 G	58,61G-8,61G-8,61G-8,62G-8,61G-8,61G-8,62G-8,61G-8,6G-8,6G-8,6G-8,6G-8,59G-8,59G-8,59G-8,59G-8,53G-8,54G-8,54G-8,55G-8,56G	59,03	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	66,75 G	66,74G-6,74G-6,77G-6,69G-6,76G-6,76G-6,73G-6,77G-6,84G-6,79G-6,77G-6,72G-6,69G-6,69G-6,69G-6,68G-6,34G-6,28G-6,25G-6,25G	67,66	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	74,31 G	73,75G-4,27G-4,26G-4,33G-4,33G-4,41G-4,41G-4,32G-4,32G-4,31G-4,32G-4,32-4,32G-4,25G-4,38G-4,3G-4,3G-4,24G-4,7G-4,55G-4,55G-4,53G-4,53G-4,58G	76,66	63,3
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,64 G	67,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,55G-7,55G-7,55G-7,55G-7,55G	68,07	66,28
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,66 G	55,33G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,68G-5,68G-5,68G-5,68G	55,68	52,13
1	Th.	Euro 0,89	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,96 G	43,96G-4,06G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,03G-4,03G	44,19	42,14
1	Th.	Euro 0,5	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	62,97 G	62,95G-3,11G-2,94G-2,94G-2,95G-3,09G-2,96G-2,97G-3,1G-2,96G-2,96G-2,96G-3,1G-2,95G-2,96G-3,21G-3,04G-3,08G-3,08G-3,05G-3,06G	63,87	58
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	64,52 G	64,52G-4,68G-4,51G-4,51G-4,52G-4,66G-4,52G-4,52G-4,53G-4,67G-4,52G-4,52G-4,66G-4,66G-4,52G-4,52G-4,79G-4,62G-4,63G-4,63G	65,29	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	55 G	54,57G-5,06G-5,09G-5,09G-5,09G-5,1G-5,1G-5,11G-5,11G-5,12G-5,11G-4,93G-4,93G-4,94G-4,94G-4,92G-4,91G-4,85G-4,85G-4,87G-4,87G-4,88G-4,88G-4,88G	55,23	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,12 G	60,12G-0,27G-0,11G-0,11G-0,12G-0,25G-0,12G-0,12G-0,13G-0,25G-0,12G-0,12G-0,12G-0,25G-0,12G-0,12G-0,12G-0,12G-0,19G-0,2G-0,2G	61,24	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,38 G	61,34G-1,49G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,53G-1,39G-1,39G-1,39G-1,53G-1,39G-1,39G-1,39G-1,49G-1,48G-1,49G-1,48G-1,48G	62,04	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,91 G	62,91G-3,06G-2,9G-2,9G-2,91G-2,91G-2,91G-2,92G-2,92G-3,06G-2,92G-2,91G-2,91G-2,91G-2,92G-3,01G-2,99G-3,02G-3G-3G	63,64	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,25 G	64,2G-4,36G-4,24G-4,23G-4,24G-4,38G-4,24G-4,25G-4,25G-4,39G-4,25G-4,24G-4,24G-4,38G-4,24G-4,25G-4,49G-4,33G-4,34G-4,35G-4,35G	64,94	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,66	60,87G-1,01G-0,77G-0,77G-0,77G-0,91G-0,77G-0,78G-0,79G-0,92G-0,78G-0,77G-0,77G-0,91G-0,77G-0,78G-0,77G-1,02G-0,87G-0,88G	61,66	56,14

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	61,55 G	61,41G-1,56G-1,56G-1,56G-1,55G-1,57G- 1,57G-1,57G-1,55G-1,56G-1,56G-1,57G-1,57G- 1,63G-1,62G-1,62G-1,6G-1,6G	61,88	56,62
7	Th.	Th.			A0YC1W	LU0442405998	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Gbl Infl.Bd	1	120,28 G	119,77G-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	121,12	116,3
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	199,28 G	199,57G-9,94G-9,19G-9,57G-9,46G-9,41G- 9,37G-9,46G-9,37G-9,29G-9,16G-9,19G-9,18G- 9,26G-9,19G-9,04G-8,72G-9,17G-9,37G-9,28G- 9,28G-9,28G	202,35	163,28
7	Th.	Th.			602105	LU0119110723	Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,34 G	22,34G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,38G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,34G	22,45	20,69
7	Th.	Th.			A1H4YB	LU0568613946	Am.Fds-Amundi Fds. Equity Mena	1	148,6 G	149,75G-9,17G-9,41G-9,1G-9G-8,99G-9,28G- 8,99G-9,06G-9,07G-9,04G-9,28G-8,88G-8,88G- 8,8G-8,84G-8,88G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Am.Fds-Wells Fargo US Eq.M.Cap	1	171,86 G	172,33G-2,8G-2,54G-2,89G-2,49G-2,72G- 2,31G-2,26G-2,74G-2,27G-2,48G-2,03G-1,68G- 1,58G-1,71G	172,93	136,42
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,39 G	20,38G-0,37G-0,38G-0,38G-0,38G-0,42G- 0,38G-0,38G-0,38G-0,42G-0,38G-0,38G-0,38G- 0,42G-0,38G-0,38G-0,38G-0,42G-0,38G-0,38G- 0,38G-0,38G-0,38G	20,47	19,09
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	110,87 G	110,84G-0,82G-0,87G-0,87G-0,87G-0,87G- 1,09G-0,87G-0,87G-0,87G-1,09G-0,87G-0,87G- 0,87G-1,09G-0,87G-0,87G-0,87G-1,09G-0,87G- 0,92G-0,92G-0,92G-0,92G-0,92G	111,09	108,08
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	400,66 G	399,44G-9,8G-9,78G-9,78G-9,78G-9,78G-9,18G- 9,14G-9,14G-9,1G-9,1G-9,04G-401,2G-0,73G- 0,99G-0,06G-0,57G-399,58G-9,94G-9,88G- 9,88G-400,37G	405,17	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	460,88 G	460,26G-0,41G-0,28G-0,35G-59,75G-9,68G- 9,48G-9,36G-61,82G-1,15G-1,57G-0,51G-0,1G- 0,3G-0,58G-0,58G	465,74	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	145,55 G	145,23G-5,2G-5,26G-5,26G-5,26G-5,55G- 5,26G-5,26G-5,26G-5,55G-5,55G-5,26G-5,26G- 5,26G-5,55G-5,26G-5,26G-5,26G-5,55G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G	145,85	137,6
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,07 G	25,94G-5,99G-6,03G-6,03G-6,04G-6,04G- 6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,01G- 6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G- 6,01G-5,99G-5,99G-5,99G-5,99G	26,25	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,19 G	27,01G-7,12G-7,12G-7,14G-7,14G-7,13G- 7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,12G- 7,12G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G- 7,1G-7,1G-7,11G-7,11G	28,88	24,24
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	161,94 G	162,45G	165,75	140,07
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	225,13 G	225,61G-5,75G-5,74G-5,21G-5,47G-5,27G- 5,27G-5,18G-5,18G-5,18G-5,18G-5,07G-5,07G- 5,1G-5,1G-5,1G-4,79G-5,02G-4,44G-4,97G- 4,97G-4,97G-5,11G-5,11G	230,44	193,35
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	90,23 G	90,21G-0,21G-0,18G-0,18G-0,16G-0,16G-0,2G- 0,2G-0,13G-0,13G-0,04G-0,04G-0,06G-0,15G- 0,06G-0,06G-0,05G-89,94G-9,94G-90G-0G- 0,02G	94,27	85,27
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	99,43 G	99,85G-100,04G-99,46G-9,46G-9,66G-9,46G- 9,47G-9,48G-9,65G-9,45G-9,45G-9,45G-9,45G- 9,64G-9,43G-9,43G-9,62G-9,43G-9,38G-9,36G- 9,36G	109,15	99,08
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1	1.073,67 G	1072,55G	1.172,96	1.071,16



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57U	LU1681046261	Amundi Index Solutions AIS-A. GOVT. Bd EUROMTS B.I.	1	245,81	245,61G	247,73	237,82
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	225,53 G	225,92G	226,58	221,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	83,85 G	83,96G	85,01	79,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	232,33 G	232,1G	233,78	224,37
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr. 1-3	1	115,58 G	115,62G	115,67	114,99
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP. 1-3	1	100,77 G	100,87G	100,94	100,66
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	126,24 G	126,46G	128,08	120,34
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	146,44 G	146,26G	148,54	139,56
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	246,94 G	247,52G	250,43	238,17
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,19 G	4,1900000000000004	4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,02 G	4,0465G	4,41	3,54
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	204,75 G	204,3G	207,85	195,12
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	96,43 G	96,79G	96,79	95,1
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,08 G	50,09G	50,09	49,92
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,9 G	15,94G	15,96	15,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	70,26 G	70,48G	71,73	66,28
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	82,08 G	82,25G	82,6	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	55,43 G	55,8G	56,15	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	77,64 G	77,89G	78,58	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,22 G	55,4G	56,35	45,95
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	288,5 G	288,95G-9,25-9,25	289,25	266,45
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	54,88 G	55,3500000000000001	55,35	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	55,93 G	55,95G	55,95	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	53,99 G	54,04G	54,97	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	47,34 G	47,335G	47,34	43,94
1	Th.	Th.			A0DPJH	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	68,01 G	67,81G-7,81G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G	68,11	64,84
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,79 G	44,79G-4,91G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,79G-4,77G-4,77G	44,98	43,16
1	Th.	Th.			A0RF46	FR0010713735	Amundi S.A. Amundi ETF MSCI Eur.Comm.Serv.	1	101,42 G	101,16G-1,16G-1,18G-1G	106,1	97,75
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	218,1 G	217,65G-7,65G-7,7G-7,85G-8,3G-8,95G	222,75	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	257,55 G	261,7G-1,7G-0,95G-0,7G-0,7G-0,75G-1,05G-0,8G-0,7G-0,45G-0,5G-0,5G-59,4G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G	262,15	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	369,7 G	369,95G-9,9G-9,95G-9,95G-72,55G	374,3	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	253,95 G	251,95G-1,85G-1,85G-1,95G-3,55G-4,5G	262,2	218,3
4	Th.	Th.			A0REJ3	FR0010655720	Amundi ETF MSCI Italy	1	111,5 G	111,18G-1,16G-1,18G-1,66G	111,72	88,69
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	77,51 G	77,61G-7,63G-7,63G-7,46G-7,44G-7,23G	84,05	70,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	268,9 G	268,1G-8,1G-5,85G-6G	281,2	235,9
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	47,5 G	47,38G-7,365G-7,38G-7,62G-7,565G	47,65	39,3
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	241,45 G	240,94G-0,94G-0,94G-1,47G-1,39G	242,32	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	274,68 G	274,15G-4,15G-4,77G-4,66G	276,94	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	305,88 G	305,02G-5,02G-5,98G-6,07G-5,94G	308,74	273,55
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	117,07 G	116,4G-7,31G-7,43G-7,44G-7,44G-7,45G-7,5G-7,47G-7,43G-7,43G-7,35G-7,37G-7,41G-7,38G-7,36G-7,13G-6,92G-6,98G-6,92G-6,87G-6,87G	118,87	98,95
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	66,4 G	66,44G-6,6G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,44G-6,44G	66,77	65,12







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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Investment Managers Paris S.A. AXA Aedificandi	1	378,75 G	379G-9,92G-8,95G-8,33G-8,54G-9,27G-8,26G-7,51G-7,81G-7,94G-8,13G-6,78G-6,75G-6,61G-6,61G	392,05	336,51
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	16,22 G	16,15G-6,21G-6,21G-6,22G-6,22G-6,23G-6,23G-6,23G-6,22G-6,22G-6,2G-6,2G-6,21G-6,19G-6,2G-6,16G-6,14G-6,16G-6,16G-6,15G-6,15G	16,29	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	33,27 G	33,15G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,34G-3,34G-3,3G-3,33G-3,33G-3,32G-3,32G-3,27G-3,24G-3,16G-3,2G-3,2G-3,2G-3,2G	33,39	26,53
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,45 G	18,29G-8,47G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,52G-8,5G-8,51G-8,52G-8,53G-8,53G-8,52G-8,49G-8,47G-8,47G-8,46G-8,46G	18,53	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,1 G	30,97G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,1G-1,06G-1,06G-1,09G-1,09G-1,05G-1,06G-0,97G-0,93G-0,94G-0,94G-0,95G	31,19	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,64 G	22,47G-2,68G-2,67G-2,68G-2,67G-2,67G-2,67G-2,63G-2,63G-2,62G-2,61G-2,59G-2,56G-2,53G-2,52G-2,53G-2,53G	22,71	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,52 G	17,43G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,57G-7,58G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,55G-7,51G-7,53G-7,52G-7,51G-7,51G-7,51G	17,83	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,47 G	12,47G-2,48G-2,47G-2,48G-2,47G-2,47G-2,47G-2,52G-2,52G-2,51G-2,51G-2,51G-2,52G-2,51G-2,49G-2,47G-2,47G-2,48G	12,69	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,36 G	12,35G-2,37G-2,36G-2,37G-2,36G-2,37G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,35G-2,34G-2,33G-2,33G	12,45	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,62 G	8,605G-8,63G-8,63G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,615G-8,615G-8,625G-8,625G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	75,21 G	74,78G-5,06G-5,06G-5,1G-5,1G-5,08G-5,08G-5,07G-5,07G-5,1G-5,1G-5,1G-5,09G-5,09G-5,1G-5,1G-5,11G-5,11G-5,1G-5,1G-5,06G-5,06G-5,07G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,78 G	20,73G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,77G-0,75G-0,75G-0,76G-0,76G-0,75G-0,75G-0,74G-0,71G-0,74G-0,73G-0,75G-0,75G	20,95	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,41 G	18,25G-8,43G-8,43G-8,43G-8,45G-8,44G-8,44G-8,44G-8,45G-8,38G-8,38G-8,37G-8,37G-8,36G-8,36G-8,36G-8,34G-8,3G-8,32G-8,31G-8,31G-8,32G	18,48	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,36 G	22,25G-2,38G-2,33G-2,36G-2,34G-2,36G-2,38G-2,4G-2,38G-2,39G-2,38G-2,38G-2,33G-2,31G-2,32G-2,31G-2,29G	22,47	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex.Ja.Eq.Al.Fd	1	38,62 G	38,41G-8,55G-8,6G-8,58G-8,58G-8,56G-8,56G-8,56G-8,55G-8,49G-8,49G-8,47G-8,47G-8,49G-8,49G-8,47G-8,47G-8,46G-8,46G-8,45G-8,45G-8,44G-8,44G	38,93	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	75,05 G	74,49G-5G-5G-4,98G-4,98G-4,97G-4,98G-4,97G-5,01G-4,98G-4,99G-4,98G-4,97G-4,87G-4,89G-4,91G-4,91G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,56 G	8,545G-8,57G-8,57G-8,565G-8,57G-8,565G-8,57G-8,57G-8,58G-8,58G-8,575G-8,575G-8,575G-8,575G-8,57G-8,57G-8,56G-8,56G-8,56G-8,57G-8,57G	8,7	7,73



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			930702	LU0094159042	AXA World Funds SICAV AXA World F.-Defens.Optim.Inc.	1	69,06 G	69,17G-9,16G-9,17G-9,16G-9,17G-9,22G-9,21G-9,22G-9,18G-9,16G-9,15G-9,15G-9,09G-9G-9G-9G	69,86	66,37
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	126,66 G	126,21G-6,72G-6,79G-6,79G-6,79G-6,79G-6,75G-6,75G-6,63G-6,63G-6,67G-6,67G-6,64G-6,64G-6,72G-6,72G-6,65G-6,65G-6,62G-6,62G-6,58G-6,58G-6,55G	126,89	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	63,46 G	63,24G-3,51G-3,51G-3,49G-3,49G-3,51G-3,51G-3,49G-3,49G-3,47G-3,47G-3,45G-3,45G-3,47G-3,47G-3,48G-3,48G-3,46G-3,46G-3,42G-3,42G-3,41G	63,58	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	175,26 G	175,6G	176,19	160,93
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	220,07 G	219,54G-20,29G-0,55G-0,25G-0,48G-0,48G-0,4G-0,4G-0,34G-0,34G-0,24G-0,24G-0,16G-0,16G-0,29G-0,29G-0,09G-0,09G-19,87G-9,95G-9,89G-9,89G-9,89G-9,85G	224,16	190,41
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	110,95 G	110,37G-0,74G-0,74G-0,88G-0,88G-0,88G-0,88G-0,93G-0,93G-0,88G-0,93G-0,93G-0,88G-0,88G-0,93G-0,93G-0,88G-0,88G-0,93G-0,93G-0,93G-0,93G-0,88G	111,47	105,07
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	61,61 G	61,47G-1,46G-1,72G-1,65G-1,72G-1,73G-1,76G-1,71G-1,66G-1,65G-1,63G-1,69G-1,61G-1,46G-1,38G-1,38G-1,37G-1,39G-1,4G	62,09	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	204,44 G	205,65G-5,61G-5,01G-4,94G-5,43G-5,04G-4,92G-5,1G-5,09G-4,89G-4,96G-4,78G-4,84G-4,89G-4,9G-4,16G-4,09G-4,09G-4,09G	206,38	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	62,35 G	62,29G-2,46G-2,47G-2,53G-2,44G-2,51G-2,6G-2,62G-2,68G-2,59G-2,61G-2,68G-2,75G-2,78G-2,74G-2,64G-2,43G-2,51G-2,51G	63,55	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,45 G	25,43G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,42G-5,4G-5,41G-5,39G-5,4G-5,41G	25,62	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	60,86 G	60,73G-0,87G-0,92G-0,92G-0,92G-0,87G-0,92G-0,92G-0,92G-0,92G-0,92G-0,87G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	61,32	57,14
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	116,28 G	116,47G-6,46G	116,97	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	190,27 G	190,88G-0,88G-0,89G-0,85G-0,89G-0,93G-0,9G-0,95G-0,99G-1,06G-0,89G-0,86G-0,9G-0,87G-0,82G-0,82G-0,65G-0,44G-0,52G-0,52G-0,5G-0,48G	191,73	173,23
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,85 G	26,81G-6,87G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	26,93	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	88,03 G	87,99G-7,99G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	88,27	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	63,05 G	63,09G-3,12G-3,17G-3,11G-3,17G-3,17G-3,2G-3,24G-3,18G-3,16G-3,11G-3,09G-3,07G-3,07G-3,1G-3,03G-2,89G-2,82G-2,84G-2,86G-2,85G	63,9	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	72,07 G	71,81G-1,98G-2,17G-2,17G-2,16G-2,22G-2,27G-2,21G-2,12G-2,1G-2,04G-2,13G-2,06G-1,77G-1,81G-1,81G	72,98	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	171,39 G	171,06G-1,47G-1,76G-1,55G-1,51G-1,58G-1,76G-1,59G-1,42G-1,41G-1,4G-1,43G-1,28G-0,85G-0,75G-0,71G-0,73G-0,72G	174,68	141,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			657738	LU0125741180	AXA World Funds SICAV AXA Wld Fds-Fram.Eur.Small Cap	1	172,56 G	172,43G-2,5G-2,22G-2,63G-2,52G-2,54G-2,45G-2,58G-2,39G-2,34G-2,32G-2,42G-2,36G-2,23G-2,08G-2,23G-2,17G-2,26G-2,26G	175,59	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	185,14 G	184,69G-4,97G-4,82G-5,16G-5,08G-5,05G-5,05G-5,15G-5,01G-4,91G-4,91G-4,82G-4,8G-4,84G-4,94G-4,89G-4,82G-4,56G-4,45G-4,63G-4,53G-4,53G	188,11	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	201,55 G	201,33G-1,56G-1,43G-1,6G-1,63G-1,53G-1,63G-1,73G-1,7G-1,7G-1,6G-1,56G-1,56G-1,53G-1,53G-1,5G-1,13G-1,02G-0,89G-0,92G	204,75	165,82
1	Th.	Th.		A0YKJW	LU0482270153		AXA World Fds-Global Infl. Bds	1	80,54 G	80,43G-0,63G	81,84	79,65
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	45,21 G	45,1G-5,09G-5,29G-5,23G-5,29G-5,28G-5,29G-5,32G-5,32G-5,28G-5,28G-5,24G-5,23G-5,22G-5,26G-5,2G-5,03G-5,03G-5,02G-5,04G-5,04G	45,53	36,88
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	34,33 G	34,33G-4,4G-4,36G-4,36G-4,36G-4,33G-4,36G-4,36G-4,36G-4,36G-4,36G-4,33G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	34,63	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	49,34 G	49,42G-9,49G-9,44G-9,44G-9,49G-9,5G-9,47G-9,5G-9,52G-9,52G-9,49G-9,46G-9,46G-9,49G-9,47G-9,47G-9,45G-9,34G-9,27G-9,3G-9,27G-9,27G	49,76	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	72,43 G	72,54G-2,53G-2,59G-2,51G-2,6G-2,58G-2,61G-2,68G-2,67G-2,62G-2,56G-2,56G-2,58G-2,5G-2,36G-2,24G-2,24G-2,24G	73,08	59,19
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,27 G	19,21G-9,21G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	19,3	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,53 G	12,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	12,56	11,7
1	Th.	Th.		A0RAEA	LU0389655811		AXA World Fds-Framling.Europe	1	252,55 G	252,05G-3,27G-3,76G-3,49G-3,78G-3,78G-3,76G-3,76G-3,97G-3,97G-3,96G-3,96G-3,51G-3,82G-3,82G-3,93G-3,93G-3,43G-2,87G-3,09G-3,09G-2,94G-2,94G	256,25	206,37
1	Th.	Th.		A0RAEG	LU0389656892		AXA World Fds-Framlin.Eurozone	1	258,07 G	258,5G-8,88G-8,72G-8,94G-8,99G-8,83G-9,05G-9,1G-9,1G-8,94G-8,88G-8,83G-8,83G-8,83G-8,07G-8,07G-7,9G-7,79G-7,79G	260,28	211,51
1	Th.	Th.		A0MRVF	LU0266009793		AXA World Fds-Global Infl. Bds	1	153,62 G	153,04G-3,42G	154,46	144,4
1	Th.	Th.		A0MKS3	LU0266013126		AXA World Funds-Framlin.L.Eco.	1	268,7 G	267,49G-7,84G-8,3G-8,3G-8,3G-8,28G-8,49G-8,49G-8,49G-8,39G-8,39G-8,28G-8,26G-8,26G-8,26G-8,77G-8,77G-8,34G-8,34G-8,36G-8,36G-8,69G-8,69G	270,23	228,45
1	Th.	Th.		A0M81L	LU0316218527		AXA World Funds-Fra.Human Cap.	1	139,71 G	140,24G	141,4	119,58
1	Th.	Th.		A0M82B	LU0327689542		AXA World Fds-Framl.Emerg.Mkts Axxion S.A.	1	132,66 G	132,64G	133,14	111,18
10	Th.	Euro 2,09	02.05.19	A1JSWP	DE000A1JSWP1		Frankf.Aktienfond.f.Stiftungen	1	114 G	113,86G	121,25	111,55
1	Euro 3,05	Euro 1,85	01.04.19	A2DTMN	DE000A2DTMN6		Frankfurter Stiftungsfonds	1	87,84 G	87,92G	95,35	87,84
10	Th.	Euro 0,85	10.12.18	A0M8HD	DE000A0M8HD2		Frankf.Aktienfond.f.Stiftungen	1	118,86 G	118,71G-8,71G	125,35	116,68
10	Th.	Th.		A1H84T	LU0614923216		B&B Fonds FCP B&B Fonds-Dynamisch	1	11,22 G	11,22G-1,22G	11,34	9,72

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F6BP	LU0229009351	BAKERSTEEL GLOBAL FUNDS SICAV BAKERSTEEL GBL - Electrum Fund	1	38 G	38G-8G	39	31,35
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO	1	218,19 G	216,85G-8,26G-8,26G-8,27G-8,27G-8,38G- 8,38G-8,38G-9,18G-9,18G-9,18G-9G-9G- 9,03G-9,03G-8,85G-8,85G-8,53G-8,05G-8,31G- 8,31G-8,25G-8,25G	221,58	186,53
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF Bank of China International [BOCI] Commerzbank SICAV	1	114,25 G	114,59G	114,98	104,85
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I. BANTLEON ANLEIHENFONDS FCP	1	15,2 G	15,166G-5,156G-5,194G-5,184G-5,202G	16,03	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIH.-B.Div.Dur.	1	96,77 G	96,77G-6,77G-6,77G-6,77G-6,77G-6,77G- 6,77G-6,77G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G	97,45	96,38
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	113,27 G	112,84G-3,27G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	113,61	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	116,94 G	116,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,92G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,97G-6,97G-6,95G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G	117,28	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	125,97 G	125,5G-5,98G-5,97G-5,97G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-6,08G- 6,08G-6,09G	126,41	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	107,11 G	107,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G	107,45	103,42
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	101,47 G	101,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,78	99,72
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	112,29 G	112,29G-2,54G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,36G-2,36G- 2,36G-2,36G-2,34G-2,36G-2,36G-2,36G- 2,36G	113,46	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	97,94 G	98,56G-7,94G-7,93G-7,94G-7,94G-7,94G- 7,97G-7,95G-7,95G-7,94G-7,94G-7,94G- 7,93G-7,94G-7,88G-7,87G-7,87G-7,86G-7,87G	98,95	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	116,29 G	116,4G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,44G-6,44G-6,44G- 6,44G-6,42G-6,44G-6,44G-6,44G-6,44G- 96,86G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,71G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,81G-6,81G-6,81G- 6,81G	118,01	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,69 G	96,86G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,71G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,81G-6,81G-6,81G- 6,81G	98,21	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	174,26 G	174,26G-4,61G-4,26G-4,26G-4,26G-4,61G- 4,26G-4,26G-4,26G-4,26G-4,61G-4,26G- 4,48G-4,48G-4,48G-4,48G-4,83G-4,48G- 4,48G-4,48G-4,48G-4,48G	176,98	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	126,33 G	126,33G-6,58G-6,33G-6,33G-6,33G-6,61G- 6,33G-6,33G-6,33G-6,61G-6,33G-6,48G- 6,48G-6,48G-6,48G-6,77G-6,48G-6,48G- 6,48G-6,48G-6,48G	128,34	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,89 G	85,89G-5,89G-5,89G-5,89G-5,77G-5,89G- 5,89G-5,89G-5,77G-5,89G-5,89G-5,89G- 5,89G-5,89G-5,78G-5,9G-5,9G-5,9G-5,9G- 5,9G	85,9	85,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	105,46 G	104,93G-5,72G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	106,66	98,69
5	Th.	Th.			940132	GB0008192063	Baring Fund Managers Ltd. Baring German Growth Trust	1	9,49 G	9,44G-9,475G-9,475G	9,73	7,89
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	12,08 G	12,02G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G	12,22	10,03
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,26 G	3,23G-3,244G-3,244G-3,245G-3,245G-3,244G-3,244G-3,244G-3,244G-3,245G-3,245G-3,245G-3,242G-3,242G-3,235G-3,233G-3,237G-3,237G	3,73	3,16
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	12,12 G	12,04G-2,08G-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-2,08G-2,08G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	16,06 G	16,03G-6,08G-6,08G-6,08G-6,12G-6,11G-6,11G-6,11G-6,13G-6,11G-6,11G-6,12G-6,12G-6,13G-6,12G-6,09G-6,06G-6,06G-6,08G	16,38	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,52 G	9,44G-9,48G	9,82	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	47,92 G	47,74G-7,94G-7,89G-7,97G-7,96G-7,95G-7,94G-7,9G-7,88G-7,84G-7,82G-7,85G-7,86G-7,86G-7,82G-7,82G-7,66G-7,69G-7,69G-7,69G	48,46	39,19
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	47,67 G	47,53G-7,68G-7,64G-7,71G-7,69G-7,71G-7,69G-7,64G-7,65G-7,64G-7,64G-7,63G-7,6G-7,6G-7,54G-7,54G-7,55G-7,62G-7,62G	48,19	39,1
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,89 G	11,89G-1,88G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,9G-1,88G-1,89G-1,89G-1,89G-1,87G-1,85G-1,85G-1,86G-1,86G-1,86G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,5 G	18,53G-8,49G-8,49G-8,49G-8,5G-8,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,49G-8,48G-8,47G-8,47G-8,48G-8,49G-8,49G-8,49G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,63 G	2,623G-2,623G-2,641G-2,639G-2,642G-2,645G-2,647G-2,651G-2,647G-2,645G-2,645G-2,645G-2,643G-2,637G-2,638G-2,64G-2,639G-2,64G-2,639G	2,66	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	60,74 G	60,84G-0,84G-0,08G-0,01G-0,01G-0,14G-0,14G-0,36G-0,36G-0,42G-0,42G-0,38G-0,38G-0,39G-0,45G-0,39G-0,39G-0,26G-0,08G-0,14G-0,13G-0,21G-0,21G-0,19G	61,21	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	55,25 G	55,24G-5,53G	55,66	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glb.Emerg.Mkts Fd	1	35,77 G	35,66G-5,74G-5,76G-5,74G-5,74G-5,73G-5,73G-5,74G-5,7G-5,7G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,69G-5,65G-5,6G-5,8G-5,82G-5,82G-5,81G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	32,74 G	32,77G-2,75G-2,73G-2,74G-2,81G-2,78G-2,72G-2,72G-2,71G-2,86G-2,88G-2,8G-2,79G-2,77G-2,79G	33,2	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	32,68 G	32,45G-2,66G-2,68G-2,7G-2,63G-2,62G-2,61G-2,67G-2,61G-2,59G-2,72G-2,74G-2,66G-2,64G-2,73G-2,75G	33,24	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,81 G	35,67G-5,78G-5,75G-5,75G-5,75G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,74G-5,71G-5,71G-5,71G-5,69G-5,75G-5,75G-5,77G	36,41	29,7



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings International Umbrella Fund Barings Intl-ASEAN Frontiers	1	198,65 G	197,61G-8,35G-8,35G-8,44G-8,44G-8,44G-8,39G-8,39G-8,38G-8,38G-8,34G-8,34G-8,35G-8,35G-8,38G-8,38G-8,36G-8,36G-8,33G-8,33G-8,33G-7,63G-7,57G-7,57G-7,6G	198,67	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	48,08 G	47,87G-8,03G-8,13G-8,17G-8,15G-8,2G-8,21G-8,23G-8,22G-8,22G-8,2G-8,17G-8,19G-8,23G-8,22G-8,18G-8,07G-7,99G-7,96G-8,04G-8,04G	49,7	38,93
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	106,87 G	107,08G-7,21G-7,21G-7,23G-7,17G-7,2G-7,19G-7,21G-7,19G-7,15G-7,17G-7,11G-7,12G-7,04G-6,94G-6,85G-6,89G-6,98G-6,99G	108,07	89,62
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	23,23 G	23,23G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,23G-3,23G-3,22G-3,21G-3,18G-3,17G-3,17G-3,18G	23,49	21,45
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	84,04 G	83,49G-3,79G-3,79G-3,85G-3,85G-3,82G-3,82G-3,82G-3,8G-3,8G-3,8G-3,82G-3,82G-3,79G-3,79G-3,82G-3,82G-3,81G-3,81G-3,81G-3,8G-3,72G-3,72G-3,71G-3,71G	85,33	70,31
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,87 G	37,66G-7,66G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,84G-7,87G-7,87G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	37,89	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	97,37 G	97,43G-7,64G-6,38G-6,34G-6,76G-6,59G-6,91G-6,7G-6,71G-6,92G-6,74G-6,67G-6,67G-6,67G-6,52G-6,54G-6,51G	98,87	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	185,29 G	185,25G-5,25G-5,23G-5,25G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,25G-5,25G-5,25G-5,25G-5,39G-5,39G-5,39G-5,39G-5,32G-5,3G-5,32G-5,34G-5,32G-5,32G	186,79	173,55
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equities SICAV Belfius Equ.-Eu.Small&Mid Caps	1	872,24 G	870,87G-6,66G-5,65G-7,6G-7,6G-6,73G-6,73G-7,08G-7,08G-7,69G-6,68G-5,95G-9,95G-9,57G-8,8G-7,57G-6,6G-6,46G-6,46G-6,46G	909,01	727,47
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol. Bellevue Funds [Lux] SICAV	1	275,33 G	282,100000000000002	289	216,74
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	164,7 G	165,06G	170,65	142,19
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	517,17 G	515,18G-6,36G-5,99G-5,57G-6,28G-7,51G-6,47G-6,51G-6,51G-7,73G-6,55G-5,63G-8,3G-6,72G-6,64G-6,48G-4,51G-6,32G-7,42G-7,6G-8,31G	557,73	437,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	142,69 G	141,83G-2,71G-2,77G-2,77G-2,63G-2,63G-2,65G-2,49G-2,49G-2,92G-2,92G-2,92G-2,93G-2,77G-2,91G-2,91G-2,88G-2,88G-2,84G-2,84G-2,82G	146,46	123,84
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	339,28 G	337,85G-8,97G-9,67G-40,09G-39,7G-9,7G-9,98G-9,98G-40,26G-39,89G-40,78G-0,78G-0,78G-1,23G-0,84G-0,84G-39,94G-9,59G-9,59G-9,5G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	385,85 G	384,21G-6,08G-6,47G-6,47G-6,47G-6,5G-6,5G-6,8G-6,8G-7,3G-7,77G-7,77G-7,77G-7,74G-7,74G-8,95G-8,04G-6,94G-7,38G-8,31G-8,31G-8,45G	418,75	331,31
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	507,07 G	505,99G-5,37G-4,95G-4,95G-4,85G-4,82G-5,83G-5,7G-6,9G-6,44G	508,15	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	197,7 G	196,51G-7,81G-7,81G-7,84G-7,84G-7,61G-7,61G-7,59G-7,37G-7,37G-7,57G-7,87G-7,87G-7,87G-7,72G-7,72G-7,73G-7,73G-7,81G-7,81G-7,75G-7,75G-7,73G	202,93	172,92



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	103,82 G	104,03G-4,03G-3,82G-3,82G-3,82G-4,08G- 3,82G-3,82G-3,82G-4,08G-3,82G-3,82G- 4,08G-3,82G-3,82G-3,87G-4,13G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G	104,32	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	82,57 G	81,63G-2,56G-2,56G-2,69G-2,6G-2,68G-2,68G- 2,69G-2,69G-2,78G-2,78G-2,75G-2,75G-2,66G- 2,61G-2,65G-2,58G-2,58G-2,37G-2,24G-2,3G- 2,3G-2,3G-2,27G-2,27G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	107,78 G	108G	110,16	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	41,44 G	41,41G-1,41G-1,44G-1,44G-1,44G-1,45G- 1,45G-1,44G-1,44G-1,46G-1,46G-1,45G-1,45G- 1,45G-1,44G-1,45G-1,45G-1,41G-1,43G-1,43G- 1,43G-1,42G	41,46	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	65,64 G	65,68G-5,67G-5,65G-5,67G-5,69G-5,68G- 5,68G-5,72G-5,73G-5,68G-5,68G-5,68G-5,69G- 5,69G-5,69G-5,68G-5,63G-5,83G-5,85G-5,85G- 5,82G	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	40,24 G	40,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,23G-0,23G-0,22G-0,23G-0,23G-0,23G- 0,22G-0,22G-0,23G-0,29G-0,28G-0,3G-0,3G- 0,29G-0,29G	40,38	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	5,81 G	5,653G-5,653G-5,653G-5,653G-5,653G-5,658G- 5,658G-5,658G-5,658G-5,658G-5,658G-5,658G- 5,658G-5,654G-5,654G-5,828G-5,836G-5,933G- 5,938G-5,929G	5,94	4,55
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	8,09 G	8,126G-8,126G-8,126G-8,126G-8,126G-8,134G- 8,134G-8,134G-8,134G-8,134G-8,134G-8,134G- 8,134G-8,134G-8,134G-8,129G-8,045G-7,974G- 7,925G-7,918G-7,942G-7,946G	9,76	7,62
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	3,36 G	3,268G-3,268G-3,268G-3,268G-3,268G-3,271G- 3,271G-3,271G-3,271G-3,271G-3,271G-3,271G- 3,271G-3,271G-3,271G-3,271G-3,271G-3,271G- 3,2685G-3,2685G-3,2685G-3,2685G-3,325G- 3,3455G-3,3925G-3,4205G-3,4145G-3,4225G	5,86	2,76
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	5,28 G	5,71G-5,724G-5,776G-5,914G-5,831G	6,43	2,95
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	212,23 G	212,11G-2,03G-2,1G-2,1G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,08G-2G-2,08G-2,08G-2,08G- 2,02G	213,17	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	188,32 G	187,95G-8,42G-8,21G-8,19G-8,4G-8,21G- 8,23G-8,26G-8,41G-8,24G-8,21G-8,21G-8,38G- 8,21G-8,17G-8,15G-8,02G-7,97G-7,93G	190,06	168,24
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL SICAV BL - Equities Europe	1	210,87 G	210,15G-0,57G-0,95G-0,85G-0,95G-1,44G- 1,44G-1,47G-1,71G-1,57G-1,57G-1,41G-1,41G- 1,34G-1,46G-0,97G-0,81G-0,98G-0,82G-0,93G	215,32	174,77
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	677,88 G	676,2G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-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	681,15	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.430,25 G	1419,25G-32,05G-2,05G-2,05G-2,05G-2,05G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-1,85G- 1,85G-1,85G	1.439,06	1.344,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 3,64	26.01.18		986854	LU0048292634	BL SICAV BL - Global 50	1	978,22 G	977,49G-9,58G-9,58G-7,73G-8,66G-80,35G-1,85G-79,91G-9,76G-9,91G-82,39G-0,3G-0,3G-79,96G-80,69G-0,84G-1,23G-2,39G-0,1G-0,64G-0,05G-0,54G-0,25G-0,54G	988,56	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.630,97 G	1624,37G-30,77G-2,37G-1,67G-1,67G-1,97G-1,97G-1,67G-27,97G-7,97G-7,97G-7,77G-7,77G-6,67G-7,37G-7,37G-6,97G-6,97G-3,37G-3,97G-4,17G	1.639,88	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.645,32 G	2640,52G-5,72G-6,12G-5,72G-6,92G-5,32G-5,92G-5,72G-5,92G-5,32G-5,32G-0,52G-0,52G-0,52G-0,52G-0,52G	2.665,13	2.310,28
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	915,53 G	921,27G-16,05G-5,3G-5,88G-5,43G-5,36G-8,67G-6,42G-6,33G-6,7G-5,3G-3,82G-4,15G-4,1G	927,38	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.838,66 G	1824,36G-39,66G-9,66G-9,36G-40,96G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-1,66G-1,66G-1,06G-1,06G-1,06G-1,06G	1.852,77	1.669,4
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.108,22 G	1102,12G-8,22G-8,22G-8,22G-7,32G-8,22G-8,12G-8,12G-8,12G-8,12G-8,12G-7,32G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	1.115,02	1.081,51
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	577,16 G	576,99G-7,31G-6,91G-6,96G-6,96G-6,91G-7,11G-7,11G-6,96G-7,11G-7,21G-7,21G-7,06G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	577,66	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.973,69 G	7926,78G-7,58G-7,58G-76,09G-65,79G-79,29G-88,59G-9,39G-94,19G-7,39G-4,99G-87,79G-7,79G-7,99G-90,59G-83,39G-63,39G-50,68G-0,68G-49,08G-9,08G	8.140,32	6.590,35
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	695,82 G	694,42G-5,82G-5,82G-5,82G-5,82G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	697,37	678,07
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL - Bond EURO	1	227,63 G	226,83G-7,06G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	229,03	222,73
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	235,24 G	234,89G-5,26G-5,3G-5,26G-5,26G-5,26G-5,28G-5,28G-5,3G-5,24G-5,24G-5,3G-5,3G-5,32G-5,32G-5,3G-5,3G-5,24G-5,3G-5,32G-5,32G	235,42	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.157,29 G	1159,59G-62,49G-58,69G-7,59G-7,69G-9,39G-9,39G-7,19G-7,19G-6,69G-8,89G-6,69G-6,59G-6,39G-6,79G-6,99G-6,89G-8,89G-6,69G-5,79G-5,59G-5,09G-5,59G-5,89G	1.164,99	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	258,17 G	257,57G-7,65G-8,47G-8,24G-8,26G-8,65G-8,11G-8,14G-8,08G-8,53G-8,03G-7,95G-7,98G-8,04G-8,1G-8,08G-8,5G-8,02G-7,82G-7,8G-7,64G-7,76G-7,85G	259,88	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.211,94 G	1209,74G-12,54G-4,04G-5,44G-6,94G-3,74G-2,64G-5,14G-2,04G-0,54G-3,54G-1,54G-1,44G-0,94G-5,64G-5,94G	1.220,44	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.556,31 G	7545,6G-62,11G-2,11G-56,61G-4,91G-9,01G-5,41G-39,8G-42,9G-30,8G-1,7G-3,9G-28,4G-9,3G	7.581,31	5.859,81
10	Euro 0,78	Euro 0,41	05.02.19	A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	129,35 G	129,03G-9,35G	129,72	112,07	
10	Th.	Th.		A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	178,02 G	178,3G-8,28G-8,41G-8,37G-8,42G-8,78G-8,76G-8,78G-8,72G-8,63G-8,67G-8,71G-8,62G-8,76G-9G	179,64	153,56	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL SICAV BL - Equities Dividend	1	141,2 G	140,2G-1,01G-1,13G-1,12G-1,12G-1,3G-1,3G-1,31G-1,38G-1,43G-1,34G-1,33G-1,28G-1,3G-1,34G-1,36G-1,35G-1,02G-0,99G-1,01G	141,71	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	190,63 G	189,52G-90,69G-0,69G-0,79G-0,76G-0,76G-1,24G-1,24G-1,25G-1,25G-1,22G-1,22G-1,12G-1,12G-1,19G-1,19G-1,16G-1,13G-0,93G-0,93G-0,74G-0,85G-0,85G-0,84G	191,25	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	134,14 G	133,76G-4,1G-4,17G-4,1G-4,1G-4,08G-4,08G-4,09G-3,95G-3,95G-3,99G-3,99G-3,96G-3,96G-3,97G-3,99G-3,86G-3,86G-3,58G-3,8G-3,8G-3,86G	134,54	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	171,03 G	170,52G-0,95G-1,05G-0,96G-0,96G-0,93G-0,93G-0,95G-0,77G-0,77G-0,81G-0,81G-0,65G-0,82G-0,82G-0,82G-0,65G-0,65G-0,29G-0,57G-0,65G	171,52	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	71,73 G	71,9G-1,91G-1,78G-1,77G-1,76G-1,78G-1,86G-1,96G-1,78G-1,74G-1,73G-1,73G-1,73G-1,71G-1,73G-1,55G-1,16G-1,17G-1,17G-1,15G	73,22	62,51
1	kann.\$,35	kann.\$,18	25.01.19		A11778	CA46433J1084	BlackRock Asset Management Canada Ltd. iShares Eql Weig.B.&Lifeco ETF	1	8,18 G	8,221G	8,29	6,9
1	kann.\$,12	kann.\$,49	22.01.19		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	16,47 G	16,544G-6,544G-6,544G-6,544G-6,56G-6,56G-6,56G-6,56G-6,548G-6,548G-6,548G-6,548G-6,55G-6,454G-6,446G-6,448G-6,462G-6,446G	16,6	13,43
1	kann.\$,03	kann.\$,08	25.03.19		A1CXB2	CA46428M1086	iShs S&P/TSX Glob.Gold Ind.ETF	1	9,42 G	9,501G-9,501G-9,277G-9,277G-9,277G-9,259G-9,259G-9,259G-9,259G-9,259G-9,251G-9,251G-9,251G-9,253G-9,465G-9,622G	9,62	6,9
5	Euro 0,69	Euro 0,64	17.09.18		263526	DE0002635265	BlackRock Asset Management Deutschland AG iShar.Pfandbriefe UCITS ETF DE	1	107,3 G	107,18G-7,18G-7,18G-7,38G-7,4G-7,4G-7,41G	107,67	104,04
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,43	16,394G-6,39G-6,402G-6,434G-6,448G-6,448G-6,47G	17,37	14,7
6	Euro 0,79	Euro 0,84	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,98 G	18,962G-8,964G-9,014G-9,016G-9,016G-9,016G-9,016G-8,938	20,31	17,18
6	Euro 0,6	Euro 0,84	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,53 G	16,486G-6,492G-6,52G-6,516G-6,516G-6,534G	17,29	15,17
5	Euro 1,15	Euro 1,12	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	38,71 G	38,645G-8,655G-8,73G	39,12	32,75
3	Euro 1,46	Euro 1,77	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	45,49 G	45,65G-5,63G-5,65G-5,635G-5,76G-5,675-5,35G	51,72	40,43
3	Euro 1,51	Euro 1,21	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	79,5 G	79,21G	83,24	69,34
3	Euro 0,38	Euro 0,21	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,44 G	17,36G-7,36G-7,444G-7,416G	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	77,07 G	77,05G-7,05G-7,01G-7,07G-7,07G-7,08G	77,84	77
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	220,35 G	220,65G-0,5G-0,8G-0,95-0,8G-1,15G-0,9G	222,8	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	106,52 G	106,34G-6,42G-6,74G-6,56G-6,38G-6,38G-6,38G-5,8G-5,72G-5,76G	108,38	89,77
5	Euro 0,92	Euro 0,91	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,52 G	31,52G-1,51G-1,52G-1,675G	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	35,8 G	35,735G-5,735G-5,77G-5,815G-5,835G-5,895G-5,86G-5,85G-5,81G-5,815G-5,77G-5,77G-5,665G-5,63G-5,6G-5,6G-5,61G-5,61G	36,07	29,44
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	93,27 G	92,92G-2,97G-3,81G	94,69	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,46 G	26,5G-6,47G-6,485G-6,43G-6,445G-6,5-6,305G-6,285G-6,3G-6,295G	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	38,93	38,7G-8,69G-8,7G-8,835G-8,98G	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	45,9 G	45,895G-5,895G-6,065G	47,38	39,66
6	Euro 0,36	Euro 0,43	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,93 G	8,91G-8,896G-8,898G-8,869G-8,829G	10,17	8,3
6	Euro 0,88	Euro 0,58	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,19 G	31,23G-1,225G-1,165G	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	39,95	39,66G-9,67G-9,785G-9,85G-9,85G	39,95	32,16
5	US\$ 1,9	US\$ 2,79	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	242,35 G	242,1G-2,25G-2,55G-2,55G-2,5G-2G	242,55	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	141,73 G	141,46G-1,46G-1,46G-1,76G-1,75G-1,76G	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	85,84 G	85,72G-5,72G-5,72G-5,84G-5,84G-5,84G	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	106,33 G	106,23G-6,23G-6,35G-6,34G-6,33G	106,57	105,43



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	BlackRock Fund Advisors iShs Tr.-MSCI Finland Capp.ETF	1	32,8 G	32,345G-2,355G-2,355G-2,365G-2,345G-2,345G-2,345G-2,34G-2,34G-2,34G-2,34G-2,34G-2,345G-2,355G-2,265G-2,45G-2,49G-2,53G	35,48	29,84
1	US\$ 0,51	US\$ 0,31	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,94 G	22,56G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,85G-2,94G-2,95G-2,93G-2,93G	23,15	21,75
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	33,09 G	32,33G-2,345G-2,355G-2,365G-2,355G-2,34G-2,32G-2,32G-2,33G-2,33G-2,31G-3,005G-3,105G-3,21G	35,05	29,61
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,98 G	25,695G-5,685G-5,685G-5,675G-5,675G-5,675G-5,665G-5,675G-5,675G-5,685G-5,895G-5,945G-6,005G-5,905G-5,905G-5,915G	26,34	23,14
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,04 G	13,56G-3,57G-3,57G-3,57G-3,57G-3,55G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,57G-3,6G-3,81G-3,77G-3,76G	14,84	11,79
9	Th.	Th.			A0YH17	LU0385154629	BlackRock Global Funds SICAV BGF - Nutrition Fund	1	11,73 G	11,66G-1,76G-1,74G-1,75G-1,75G-1,74G-1,74G-1,75G-1,74G-1,74G-1,74G-1,73G-1,74G-1,73G-1,73G-1,72G-1,7G-1,71G-1,71G-1,71G-1,71G	11,86	10,01
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,51 G	15,46G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,56G-5,56G-5,55G-5,54G-5,51G-5,51G-5,52G	15,7	13,19
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,5 G	15,4G-5,45G-5,5G-5,47G-5,51G-5,52G-5,52G-5,47G-5,49G-5,48G-5,46G-5,46G-5,46G-5,49G-5,47G-5,46G-5,47G-5,46G-5,44G-5,44G-5,48G-5,39G	15,82	13,23
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,65 G	13,65G-3,66G-3,66G-3,66G-3,68G-3,66G-3,65G-3,65G-3,65G-3,68G-3,65G-3,65G-3,68G-3,64G-3,64G-3,63G-3,67G	13,68	12,61
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	34,15 G	33,71G-3,85G-3,85G-3,82G-3,86G-3,86G-3,82G-3,82G-3,83G-3,83G-3,79G-3,79G-3,77G-3,77G-3,79G-3,76G-3,72G-3,64G-3,72G-3,72G-3,71G-3,71G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	27,4 G	27,4G-7,52G-7,46G-7,52G-7,52G-7,5G-7,5G-7,49G-7,49G-7,48G-7,48G-7,47G-7,47G-7,57G-7,68G-7,85G-7,88G-7,84G	27,88	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,46 G	8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,45G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	49,89 G	49,76G-9,89G-9,89G-9,93G-9,91G-9,91G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,9G-9,9G-9,85G-9,9G-9,9G-9,88G-9,88G-9,83G-9,78G-9,79G-9,79G-9,77G	50,06	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	108,36 G	107,61G-8,58G-8,52G-8,68G-8,61G-8,65G-8,76G-8,69G-8,68G-8,62G-8,62G-8,65G-8,7G-8,7G-8,58G-8,41G-8,19G-8,15G-8,83G	110,37	88,28
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,6 G	8,575G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,595G-8,595G-8,595G-8,6G	8,64	7,95
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,47 G	11,46G-1,5G-1,47G-1,48G-1,49G-1,47G-1,47G-1,47G-1,48G-1,46G-1,46G-1,46G-1,48G-1,45G-1,45G-1,44G-1,41G-1,4G-1,4G	11,66	10,16
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,63 G	45,33G-5,42G-5,64G-5,58G-5,66G-5,63G-5,66G-5,7G-5,67G-5,66G-5,63G-5,63G-5,64G-5,64G-5,66G-5,61G-5,53G-5,46G-5,8G-5,79G	46,3	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,69 G	32,39G-2,59G-2,65G-2,64G-2,64G-2,66G-2,64G-2,65G-2,65G-2,61G-2,6G-2,62G-2,59G-2,59G-2,58G-2,54G-2,47G-2,46G-2,5G-2,5G	32,73	26,65



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974860	LU0063729296	BlackRock Global Funds SICAV BGF - Asian Tiger Bond Fund	1	38,03 G	38,04G-8,04G-8,05G-8,03G-8,03G-8,04G-8,02G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-7,98G-7,99G-7,99G-7,97G-7,97G-7,99G-7,99G	38,08	34,06
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,45 G	33,41G-3,6G-3,64G-3,6G-3,59G-3,57G-3,59G-3,62G-3,61G-3,59G-3,58G-3,59G-3,59G-3,57G-3,51G-3,49G-3,51G-3,45G	34,72	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	33,5 G	33,68G-3,63G-3,61G-3,62G-3,62G-3,55G-3,57G-3,6G-3,58G-3,6G-3,6G-3,56G-3,57G-3,6G-3,59G-3,52G	34,91	29,03
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income GI Opportuni.	1	9,94 G	9,935G-9,935G	9,97	9,6
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,98 G	54,91G-5,06G-5,06G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,05G-5,05G-5,01G-5,01G-4,96G-4,96G-5,01G-5,01G-4,96G-4,96G-4,95G-4,87G-4,93G-4,92G-4,92G-4,77G	55,88	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	74,66 G	74,98G-4,92G-4,9G-4,9G-4,88G-4,83G-4,84G-4,83G-5,26G-5,18G-5,21G-5,03G-5,06G-5,1G-5,15G-5,15G	76,58	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	127,29 G	127,47G-7,64G-7,54G-7,64G-7,69G-7,77G-7,74G-7,67G-7,64G-7,64G-7,62G-7,64G-7,54G-7,31G-7,24G-7,14G-7,16G	129,86	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,3 G	23,17G-3,29G-3,34G-3,32G-3,36G-3,32G-3,35G-3,36G-3,38G-3,36G-3,35G-3,34G-3,36G-3,36G-3,34G-3,27G-3,26G-3,41G	23,83	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,33 G	23,18G-3,22G-3,37G-3,4G-3,37G-3,37G-3,38G-3,38G-3,35G-3,38G-3,34G-3,33G-3,36G-3,37G-3,36G-3,34G-3,28G-3,21G-3,26G-3,22G-3,25G-3,42G	23,84	19,63
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,55 G	18,4G-8,52G-8,57G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,55G-8,55G-8,54G-8,54G-8,56G-8,55G-8,54G-8,53G-8,53G-8,51G-8,5G-8,48G-8,48G	18,6	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,58 G	18,41G-8,56G-8,6G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,59G-8,59G-8,6G-8,59G-8,58G-8,58G-8,58G-8,58G-8,57G-8,55G-8,5G-8,53G-8,52G-8,52G-8,5G	18,6	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,45 G	13,37G-3,44G-3,45G-3,46G-3,46G-3,46G-3,46G-3,46G-3,45G-3,44G-3,45G-3,45G-3,44G-3,44G-3,43G-3,42G-3,42G-3,42G-3,43G-3,4G	13,58	11,57
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,29 G	12,26G-2,3G-2,31G-2,3G-2,3G-2,3G-2,31G-2,31G-2,29G-2,29G-2,3G-2,3G-2,29G-2,29G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,29G	12,33	10,89
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	35,2 G	35,14G-5,14G-5,2G-5,2G-5,2G-5,17G-5,17G-5,2G-5,17G-5,15G-5,14G-5,14G-5,12G-5,14G-5,16G-5,11G-5,04G-5,07G-5,04G-5,12G-5,12G	35,3	24,6
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	54,77 G	54,29G-4,64G-4,73G-4,73G-4,75G-4,73G-4,73G-4,75G-4,71G-4,7G-4,69G-4,69G-4,71G-4,68G-4,65G-4,6G-4,57G-4,54G-4,54G-4,52G	54,99	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	114,85 G	114,66G-4,75G-3,93G-3,75G-4,1G-4,13G-4,19G-4,28G-4,26G-4,22G-4,25G-4,18G-4,15G-4,13G-3,69G-3,78G-3,97G-4,56G-4,49G-4,49G	117,13	90,31
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	128,8 G	128,39G-8,52G-8,55G-8,68G-8,62G-8,67G-8,59G-8,56G-8,7G-8,66G-8,7G-8,6G-8,42G-8,71G-9,01G-8,77G	130,93	105,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971043	LU0006061252	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	55,01 G	54,89G-5,04G-5,04G-5,02G-5,02G-5,02G-5,01G-5,03G-5,03G-4,99G-4,99G-4,94G-4,94G-4,98G-4,98G-4,93G-4,93G-4,91G-4,91G-4,85G-4,91G-4,89G-4,93G-4,75G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	206,45 G	205,38G-6,54G-6,49G-6,63G-6,37G-6,59G-6,16G-6,29G-6,23G-6,31G-6,19G-6,16G-6,07G-5,92G-5,44G-5,32G-5,28G	206,63	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,13 G	27,04G-7,14G-7,14G-7,15G-7,11G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,14G-7,13G-7,11G-7,11G-7,1G-7,09G-7,09G-7,14G-7,13G	27,34	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,09 G	139,23G-9,13G-9,13G-9,18G-9,08G-9,13G-9,08G-9,03G-9,03G-9,04G-9,04G-9,06G-9,13G-9,08G-9,04G-8,96G-8,96G-8,89G-8,91G-8,97G-8,97G	139,98	133,57
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,15 G	32,99G-3,08G-3,05G-3,05G-3,05G-3,06G-3,06G-3,05G-3,01G-3,05G-3,05G-3,01G-3,01G-3,01G-3,05G-3,05G-3,01G-2,93G-3G-3G-3,01G-3,01G	33,24	27,47
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	27,46 G	27,39G-7,52G	27,55	21,62
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,4 G	31,32G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,45G-1,45G-1,43G-1,43G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,41G-1,37G-1,41G-1,41G-1,33G-1,33G	32,65	27,55
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	91,63 G	91,44G-1,44G-1,72G-1,74G-1,69G-1,7G-1,6G-1,61G-1,59G-1,61G-1,6G-1,52G-1,26G-1,25G-1,27G-1,26G-1,26G	91,91	74,97
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,17 G	30,09G-0,15G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,23G-0,24G	30,33	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,44 G	30,31G-0,38G-0,44G-0,45G-0,41G-0,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,41G-0,44G-0,43G-0,4G-0,4G-0,39G-0,41G-0,41G	30,48	26,97
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,71 G	20,71G-0,73G-0,72G-0,73G-0,73G-0,72G-0,73G-0,74G-0,74G-0,73G-0,72G-0,73G-0,72G-0,73G-0,72G-0,69G-0,67G-0,67G-0,67G-0,67G-0,67G	20,98	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,71 G	14,68G-4,72G	14,93	12,47
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,77 G	29,76G-9,77G-9,78G-9,78G-9,78G-9,77G-9,77G-9,76G-9,82G-9,76G-9,76G-9,77G-9,76G-9,74G-9,72G-9,73G-9,73G	30,01	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,38 G	17,33G-7,37G-7,38G-7,38G-7,39G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,37G-7,37G-7,36G-7,36G-7,35G-7,35G-7,34G-7,34G	17,44	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	29,42 G	29,35G-9,35G-9,49G-9,41G-9,46G-9,45G-9,47G-9,54G-9,51G-9,5G-9,5G-9,46G-9,47G-9,49G-9,49G-9,47G-9,37G-9,33G-9,35G-9,35G-9,32G-9,31G	29,65	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,6 G	15,65G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,63G-5,63G-5,64G-5,64G-5,64G-5,63G	15,7	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,83 G	15,83G-5,83G	15,84	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,88 G	16,87G-6,88G	16,9	15,63



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1JRXY	LU0724618789	BlackRock Global Funds SICAV BGF - World Gold Fund	1	27,32 G	27,39G-7,51G-7,45G-7,48G-7,48G-7,51G- 7,51G-7,5G-7,5G-7,49G-7,49G-7,49G-7,48G- 7,48G-7,47G-7,47G-7,57G-7,66G-7,87G-7,9G- 7,86G	27,9	21,54
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	22,16 G	21,95G-2,11G-2,15G-2,12G-2,16G-2,13G- 2,16G-2,15G-2,15G-2,13G-2,12G-2,13G-2,11G- 2,12G-2,11G-2,11G-2,07G-2,04G-2,02G-2G- 2,03G-1,98G	22,16	16,56
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	115,51 G	114,75G-5,41G-5,67G-5,59G-5,79G-5,69G- 5,75G-5,78G-5,93G-5,83G-5,83G-5,83G-5,74G- 5,74G-5,86G-5,86G-5,79G-5,34G-5,34G-5,33G- 5,27G-5,83G-5,84G	117,49	94,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	25,71 G	25,77G-5,74G-5,73G-5,77G-5,81G-5,75G- 5,74G-5,73G-5,76G-5,7G-5,75G-5,69G-5,68G- 5,67G-5,57G-5,57G-5,59G-5,6G-5,6G	25,98	20,75
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	78,6 G	78,28G-8,68G-8,7G-8,6G-8,66G-8,67G-8,58G- 8,58G-8,58G-8,55G-8,52G-8,48G-8,44G-8,29G- 8,13G-8,22G-8,22G	79,25	65,87
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,15 G	30,04G-0,17G-0,17G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,17G-0,17G-0,18G-0,19G-0,19G- 0,2G-0,2G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G	30,32	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	54,73 G	54,3G-4,65G-4,71G-4,66G-4,73G-4,7G-4,7G- 4,69G-4,71G-4,68G-4,66G-4,63G-4,64G-4,66G- 4,62G-4,59G-4,53G-4,44G-4,53G-4,54G-4,91G- 4,89G	54,93	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	91,55 G	91,24G-1,56G-1,64G-1,66G-1,65G-1,63G- 1,64G-1,52G-1,57G-1,55G-1,58G-1,61G-1,56G- 1,5G-1,46G-1,46G-1,29G-1,28G-1,28G-1,34G	92,02	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	55,03 G	54,9G-5,05G-5,05G-5,03G-5,03G-5,03G-5,02G- 5,04G-5,04G-5G-5G-4,95G-4,95G-4,99G-4,99G- 4,94G-4,94G-4,92G-4,86G-4,92G-4,9G-4,9G- 4,75G-4,75G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	67,42 G	68,25G-7,3G-7,27G-7,27G-7,4G-7,4G-7,39G- 7,39G-7,32G-7,32G-7,35G-7,63G-7,63G-7,69G- 7,56G-7,56G-7,37G-7,62G-7,62G-7,61G-7,47G	69,15	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	31,42 G	31,34G-1,47G-1,47G-1,48G-1,48G-1,47G- 1,47G-1,47G-1,45G-1,45G-1,46G-1,46G-1,42G- 1,42G-1,44G-1,44G-1,43G-1,43G-1,43G-1,38G- 1,42G-1,42G-1,33G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,41 G	14,4G-4,36G-4,35G-4,35G-4,38G-4,37G-4,39G- 4,37G-4,37G-4,38G-4,4G-4,38G-4,38G-4,34G- 4,34G-4,28G-4,3G-4,3G-4,31G-4,32G-4,28G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	129 G	128,45G-9,13G-8,92G-8,79G-8,83G-8,89G- 8,98G-8,99G-9,1G-8,9G-8,84G-8,8G-8,97G- 8,83G-8,84G-8,63G-8,59G-8,5G-8,5G-8,65G- 8,65G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	114,96 G	115,31G-4,04G-3,87G-4,41G-4,24G-4,59G- 4,64G-4,47G-4,35G-4,26G-4,31G-3,79G-3,86G- 4,87G	117,52	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,16 G	33G-3,05G-3,04G-3,04G-3,03G-3,04G-3,04G- 3,03G-3,06G-3,06G-3,04G-2,99G-2,94G-3,02G- 3,02G-3,03G-3,01G-2,98G	33,22	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	27,65 G	27,54-7,63G-7,54G-7,58G-7,57G-7,57G-7,57G- 7,56G-7,54G-7,61G-7,56G-7,54G-7,53G-7,55G- 7,55G-7,67G-7,76G-7,81G-7,9G-7,94G-7,87G	27,94	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,98 G	34,7G-4,84G-4,8G-4,8G-4,84G-4,81G-4,81G- 4,82G-4,78G-4,78G-4,76G-4,76G-4,72G-4,76G- 4,76G-4,7G-4,62G-4,62G-4,7G-4,7G-4,69G- 4,69G-4,73G-4,73G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	29,28 G	29,23G-9,26G-9,31G-9,27G-9,31G-9,31G- 9,31G-9,34G-9,37G-9,34G-9,34G-9,33G-9,31G- 9,31G-9,31G-9,31G-9,27G-9,21G-9,16G-9,17G- 9,2G	29,6	23,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAT	LU0171269466	BlackRock Global Funds SICAV BGF - Asian Dragon Fund	1	37,87 G	37,67G-7,77G-7,77G-7,79G-7,79G-7,77G-7,77G-7,77G-7,76G-7,76G-7,77G-7,77G-7,75G-7,75G-7,77G-7,77G-7,77G-7,77G-7,75G-7,75G-7,73G-7,73G-7,76G-7,76G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	114,77 G	114,7G-4,86G-4,72G-4,91G-4,82G-4,82G-4,86G-5,1G-4,8G-4,75G-4,74G-4,82G-4,82G-4,86G-4,67G-4,48G-4,17G-4,23G-4,16G-5,07G	117,14	93,92
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	62,25 G	61,98G-2,2G-2,31G-2,38G-2,31G-2,31G-2,36G-2,36G-2,41G-2,41G-2,41G-2,33G-2,33G-2,33G-2,41G-2,34G-2,34G-2,18G-2,18G-2,06G-2,11G-2,11G-2,11G-2,05G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,87 G	22,88G-2,89G-2,89G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,87G-2,87G-2,88G-2,88G-2,86G-2,86G-2,85G	22,9	20,38
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	22,01 G	21,97G-2,07G-2,07G-2,08G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,07G-2,04G-2,05G-2,05G-2,02G-2,02G-1,96G-1,96G-1,93G-1,93G-1,93G-1,96G	22,16	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	51 G	51,16G-1,2G-1,05G-1,03G-1,05G-1,08G-1,04G-1,04G-1,05G-1G-0,99G-1,01G-1,03G-1G-1G-0,97G-0,87G-0,85G-0,84G-0,91G-0,9G	51,27	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	45,76 G	45,55G-5,67G-5,62G-5,66G-5,62G-5,59G-5,62G-5,64G-5,64G-5,61G-5,59G-5,61G-5,59G-5,59G-5,58G-5,49G-5,49G-5,36G-5,39G-5,36G	46,39	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	79,22 G	78,78G-9,13G-9,13G-9,14G-9,14G-9,17G-9,16G-9,16G-9,09G-9,09G-9,05G-9,05G-9,1G-9,01G-9,01G-8,88G-8,72G-8,79G-8,79G-8,76G-8,74G-8,58G	79,54	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	205,08 G	205,41G-5,55G-5,53G-5,59G-5,49G-5,45G-5,4G-5,42G-5,46G-5,43G-5,52G-5,51G-5,46G-5,04G-4,67G-4,67G-4,76G-4,6G-4,29G	206,05	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	25,74 G	25,81G-5,85G-5,75G-5,77G-5,81G-5,75G-5,74G-5,78G-5,73G-5,72G-5,73G-5,78G-5,73G-5,73G-5,69G-5,7G-5,59G-5,63G-5,64G-5,61G	25,94	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	32,52 G	32,39G-2,66G-2,55G-2,54G-2,56G-2,55G-2,55G-2,51G-2,51G-2,52G-2,48G-2,5G-2,49G-2,48G-2,45G-2,38G-2,38G-2,32G-2,37G-2,36G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	40,86 G	40,6G-0,87G-0,89G-0,89G-0,96G-0,92G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,86G-0,95G-0,91G-0,87G-0,89G-0,82G-0,85G-0,89G-0,9G-1,07G	41,51	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	68,1 G	68,3G-8,18G-8,14G-8,13G-8,17G-8,12G-8,16G-8,15G-8,11G-8,49G-8,39G-8,45G-8,28G-8,24G-8,43G-8,54G-8,55G	69,82	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,56 G	8,455G-8,48G-8,545G-8,545G-8,545G-8,55G-8,55G-8,55G-8,55G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	8,68	7,08
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	36,37 G	36,4G-6,44G-6,4G-6,41G-6,42G-6,4G-6,39G-6,4G-6,4G-6,38G-6,37G-6,38G-6,4G-6,38G-6,37G-6,36G-6,36G-6,28G-6,31G	36,73	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,79 G	16,79G-6,79G	16,81	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	23,63 G	23,51G-3,67G-3,62G-3,63G-3,63G-3,67G-3,64G-3,64G-3,65G-3,66G-3,63G-3,63G-3,61G-3,64G-3,59G-3,59G-3,59G-3,62G-3,59G-3,55G-3,55G-3,55G	23,79	20,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKRQ	LU0200680600	BlackRock Global Funds SICAV BGF - Emerging Markets Bond Fd	1	16,78 G	16,77G-6,78G-6,79G-6,79G-6,79G-6,79G- 6,78G-6,78G-6,78G-6,81G-6,77G-6,77G-6,77G- 6,78G-6,78G-6,77G-6,81G-6,76G-6,76G-6,75G- 6,76G	16,83	14,69
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,92 G	12,82G-2,91G-2,94G-2,93G-2,94G-2,93G- 2,93G-2,93G-2,91G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,89G-2,89G-2,88G-2,88G-2,88G	12,95	10,92
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,66 G	21,64G-1,64G-1,66G-1,67G-1,7G-1,66G-1,65G- 1,65G-1,69G-1,65G-1,65G-1,65G-1,7G-1,66G- 1,65G-1,69G-1,63G-1,63G-1,62G-1,63G-1,61G	21,75	19,4
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,91 G	12,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G- 2,9G-2,93G-2,9G-2,9G-2,9G-2,9G-2,93G- 2,89G-2,89G-2,88G-2,89G-2,88G	12,95	11,93
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	9,01 G	9,01G-9,025G-9,015G-9,015G-9,015G-9,025G- 9,015G-9,02G-9,02G-9,025G-9,015G-9,01G- 9,015G-9,01G-9,005G-9,005G-9,01G-8,995G- 8,98G-8,98G-8,985G	9,1	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,47 G	4,415G-4,426G-4,426G-4,436G-4,427G-4,435G- 4,425G-4,428G-4,429G-4,411G-4,417G-4,398G- 4,401G-4,401G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,69 G	4,69G-4,708G-4,703G-4,703G-4,706G-4,707G- 4,707G-4,706G-4,706G-4,705G-4,705G-4,704G- 4,704G-4,72G-4,74G-4,775G-4,774G	4,78	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,25 G	3,261G-3,267G-3,245G-3,249G-3,25G-3,245G- 3,244G-3,243G-3,244G-3,241G-3,239G-3,241G- 3,241G-3,244G-3,239G-3,243G-3,25G-3,252G- 3,253G	3,36	2,79
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,9 G	33,91G-3,9G-3,89G-3,89G-3,89G-3,91G-3,91G- 3,91G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,89G-3,88G-3,89G-3,88G-3,88G- 3,88G	34,1	30,93
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,85 G	12,84G-2,85G-2,86G-2,87G-2,87G-2,85G- 2,85G-2,85G-2,85G-2,87G-2,84G-2,85G-2,85G- 2,87G-2,85G-2,85G-2,87G-2,83G-2,84G-2,83G- 2,83G-2,84G	12,95	11,43
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	19,55 G	19,5G-9,57G	19,85	16,73
6	Th.	Th.			A14UAN	LU1241524617	BlackRock Strategic Funds SICAV BSF - BlackRock MIPD	1	107,9 G	107,34G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,99G	108,66	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	115,6 G	115,03G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G	116,34	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	120,44 G	120,3G-0,37G-0,32G-0,4G-0,36G-0,33G-0,37G- 0,35G-0,3G-0,27G-0,25G-0,27G-0,29G-0,24G- 0,26G-0,19G-0,05G-19,95G-9,91G-9,95G	121,29	102,39
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1	105,75 G	105,84G	106,24	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	116,85 G	116,98G	116,98	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	123,04 G	123,09G	123,34	104,93
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	371,11 G	371,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G	383,3	310
1	kann.\$,44	kann.\$,3	30.01.19		A142K8	CA05581T1021	BMO Asset Management Inc. BMO Laddered Pref.Share In.ETF	1	6,54 G	6,48G-6,48G-6,48G-6,48G-6,486G-6,486G- 6,486G-6,486G-6,486G-6,486G-6,482G-6,482G- 6,483G-6,481G-6,534G-6,532G-6,552G-6,563G	6,78	6,05
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO MSCI Emerging Mkts Idx ETF	1	13,28 G	13,196G-3,196G-3,196G-3,196G-3,21G-3,21G- 3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G- 3,254G-3,246G-3,258G-3,268G-3,254G	13,58	11,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$	kann.\$,72	30.01.19		A112BJ	CA05579F1062	BMO Asset Management Inc. BMO US High Div.Cover.Call ETF	1	13,85 G	13,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,64G-3,79G-3,78G-3,76G-3,78G-3,78G-3,77G-3,77G	13,92	12
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	15,29 G	15,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,24G-5,21G-5,23G-5,21G	17,29	12,74
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO Investments (Lux) I Fund BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	25,41 G	25,44G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,39G-5,34G-5,34G-5,33G-5,35G-5,25G-5,25G-5,24G-5,24G-5,21G-5,22G-5,2G-5,21G-5,22G	25,44	21,79
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	175,56 G	174,33G-4,95G-5,11G-5,11G-5,13G-5,13G-5,17G-5,17G-5,12G-5,21G-5,21G-5,26G-5,04G-5,02G-4,41G-4,43G-4,71G-4,71G-4,49G-4,32G-4,32G	183,05	150,11
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	20,45 G	20,39G-0,47G-0,49G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,47G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,4G-0,4G-0,4G-0,41G	20,52	18,65
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)I-BMO European Equity	1	19,91 G	19,91G-9,95G-9,93G-9,92G-9,96G-9,99G-9,96G-9,97G-20G-19,99G-9,99G-20G-0,01G-19,99G-9,95G-9,93G-9,93G-9,94G-9,93G	20,24	16,62
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	21,68 G	21,67G-1,67G-1,7G-1,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,69G-1,68G-1,65G-1,66G-1,66G-1,65G-1,65G-1,62G-1,56G-1,59G-1,58G-1,58G-1,59G	21,74	17,06
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	27,18 G	27,15G-7,19G-7,25G-7,23G-7,22G-7,23G-7,25G-7,22G-7,22G-7,22G-7,1G-7,1G-7,1G-6,99G-6,99G-6,99G-6,98G-6,98G-6,98G-6,98G	27,89	23,45
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,42 G	17,38G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,43G-7,42G-7,42G-7,43G	17,53	16,62
1	£ 1,48	£ 1,18	28.03.19		A140ND	IE00BZ053K08	BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	106,9 G	106,9G-6,9G-7,63G-7,64G-7,64G-7,69G-7,69G-7,69G-7,67G-7,72G-7,78G-7,78G-7,78G-7,9G-7,9G-7,12G-7,12G-7,12G-7,12G-7,12G	115,55	105,11
1	£ 1,8	£ 1,34	28.03.19		A140NE	IE00BZ053L15	BMO UETF-BB 3-7Y.G.C.B(LS Hgd)	1	112,03 G	112,03G-2,03G-2,78G-2,87G-2,87G-2,89G-2,92G-2,87G-2,8G-2,8G-2,86G-2,91G-2,97G-2,96G-2,97G-3,14G-3,04G-2,3G-2,3G-2,3G-2,3G	119,39	106
1	£ 2,23	£ 1,55	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	116,8 G	116,8G-6,8G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	109,21 G	109,21G-9,21G-9,78G-9,78G-9,89G-9,85G-9,98G-9,89G-9,85G-9,85G-9,85G-9,84G-9,84G-9,92G-9,89G-9,87G-9,88G-9,93G-9,86G-9,19G-9,19G-9,19G-9,19G-9,19G	117,67	101,7
1	£ 0,62	£ 0,74	28.03.19		A140NH	IE00BZ22Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	30,26 G	30,26G-0,26G-0,52G-0,51G-0,57G-0,57G-0,55G-0,6G-0,575G-0,565G-0,61G-0,625G-0,635G-0,61G-0,57G-0,26G-0,26G-0,26G-0,26G-0,26G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,33 G	26,325G-6,325G-6,56G-6,555G-6,57G-6,58G-6,605G-6,585G-6,57G-6,56G-6,565G-6,575G-6,61G-6,58G-6,525G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G	27,39	22,95
1	£ 1,06	£ 0,75	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	27,57 G	27,57G-7,57G-7,795G-7,785G-7,82G-7,81G-7,84G-7,805G-7,805G-7,78G-7,815G-7,815G-7,765G-7,73G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G	29,87	24,17

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,63	US\$ 0,33	28.03.19		A140NL	IE00BZ054072	BMO UCITS ETF ICAV BMO UC.ETF-MSCI USA Inc.Lead.	1	31,88 G	31,875G-1,875G-2,115G-2,12G-2,115G-2,095G-2,065G-2,075G-2,065G-1,995G-1,95G-1,91G-1,675G-1,675G-1,675G-1,675G-1,675G	32,18	26,52
1	£ 0,46	£ 0,31	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,47 G	37,47G-7,47G-7,685G-7,745G-7,76G-7,73G-7,725G-7,73G-7,71G-7,69G-7,685G-7,72G-7,735G-7,69G-7,715G-7,61G-7,565G-7,285G-7,285G-7,285G-7,285G	39,45	31,84
1	US\$ 0,81	US\$ 0,54	28.03.19		A2DUL1	IE00BF1K7792	BMO UC.ETF-BMO E.I.USA E.U.ETF	1	24,85 G	24,85G-4,85G-5,02G-5,03G-5,03G-4,995G-4,985G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	25,04	20,54
1	£ 1,24	£ 0,86	28.03.19		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	26,61 G	26,605G-6,605G-6,73G-6,76G-6,775G-6,77G-6,77G-6,77G-6,76G-6,755G-6,74G-6,775G-6,755G-6,74G-6,7G-6,5G-6,5G-6,5G-6,5G-6,5G	28,22	23,75
1	Euro 1,17	Euro 0,9	28.03.19		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	23,68 G	23,675G-3,675G-3,675G-3,845G-3,855G-3,86G-3,865G-3,905G-3,885G-3,875G-3,855G-3,85G-3,85G-3,825G-3,77G-3,725G-3,565G-3,565G-3,565G-3,565G	24,31	20,48
1					A0BLQ2	FR0007068085	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.ST.EUR.600 Oil&Gas UC.	1	585,5 G	586,2G-6,2G-5,9G-5,6G-5,7G-5,3G-5G-5,4G-4,9G-4,1G-2,6G-2,8G-0,7G-0,7G-76,1G-6,1G-6,1G-6,1G	621,1	516,9
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1		(ausg)	705,5	521,3
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	9,06 G	9,113G	9,18	7,37
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1		(ausg)	241,55	200,2
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,6 G	10,588G-0,584G-0,584G-0,588G-0,61G-0,622G-0,61G	10,72	8,83
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,78 G	9,788G-9,788G-9,854G-9,844G-9,86G-9,856G-9,86G-9,868G-9,864G-9,858G-9,854G-9,854G-9,86G-9,864G-9,852G-9,836G-9,818G-9,818G-9,76G-9,76G-9,76G-9,76G	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	9,17 G	9,169G-9,169G-9,159G-9,16G-9,161G-9,16G-9,15G-9,145G-9,145G-9,136G-9,103G-9,113G-9,108G-9,108G-9,108G-9,108G	9,18	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,43 G	12,408G-2,418G-2,424G-2,414G	12,43	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,75 G	9,759G-9,759G-9,818G-9,815-9,82G-9,82G-9,82G-9,813G-9,804G-9,807G-9,805G-9,776G-9,766G-9,766G-9,693G-9,693G-9,693G-9,693G	9,98	7,71
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,19 G	10,14G-0,138G-0,14G-0,168G-0,172G	10,2	8,4
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,55 G	9,545G-9,543G-9,545G-9,577G-9,593G-9,57G	9,63	7,8
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,11 G	10,116G-0,116G-0,184G-0,16G-0,158G-0,18G-0,21G-0,23G-0,23G-0,23G-0,232G-0,26G-0,25G-0,266G-0,222G-0,2G-0,162G-0,162G-0,162G-0,162G	10,56	9
1	Euro 0,1	Euro 0,22	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,79 G	9,759G-9,762G-9,846G	10,29	8,86
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	11,38 G	11,332G-1,338G-1,378G-1,388G	11,39	9,19
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Dividen.US	1	121,54 G	122,7G	122,7	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	94,36 G	94,24G	95,08	89,37
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1	116,64 G	117,28G	117,28	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	8,41 G	8,425G	8,55	7,16
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	174,82 G	175,36G-5,36G-5,34G	177,86	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	104,32 G	103,96G-3,96G-4,72G-4,74G-4,74G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	99,62 G	99,68G-9,74G-9,91G-9,72G-9,89G	101,66	86,16
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	117,9 G	116,2G-6,06G-6,02G-8,12G-8,48G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	125,7 G	124,72G-4,72G-4,72G-5,72G-5,72G	126,24	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	109,6 G	109,32G-9,26G-9,3G-10,18G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	101,84 G	100,56G-0,44G-0,4G-1,82G-1,8G-1,88G	113,64	98,33
1	Euro 3,6	Euro 4,2	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	108,84 G	108,52G-8,5G-8,54G-9,32G	115,44	97,08
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,2 G	9,201G	9,33	8,74
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,51 G	10,39G-0,39G-0,39G-0,51G-0,51G-0,51G	10,57	9,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH5Q	LU1481202775	BNP Paribas Easy BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,84 G	9,84G-9,84G-9,845G-9,84G-9,845G-9,86-9,845G	9,86	9,13
1	Th.	Th.	28.02.19		A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	63,14 G	62,8G-2,82G-2,98G-2,99G-3,03G	63,48	49,26
1	Euro 0,09	Euro 0,17		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,84 G	9,759G-9,756G-9,888G	10,33	8,9	
1	Th.	Th.		A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,98 G	11,952G-1,954G-1,962G-1,976G-1,976G	11,98	9,5	
1	Th.	Th.		A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,19 G	10,192G-0,204G-0,2G	10,31	9,03	
1	Th.	Th.		A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	151,08 G	151,26G-1,22G-1,28G-1,9G	153,12	125,5	
1	Th.	Th.		A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,26 G	11,274G-1,306G-1,304G-1,326G	11,36	9,09	
1	Th.	Th.		A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,43 G	9,345G-9,345G-9,345G-9,35G-9,35G	9,63	8,63	
1	Th.	Th.		A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,46 G	9,418G-9,414G-9,437G-9,438G	9,66	8,2	
1	Th.	Th.		A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	228,6 G	228,75G-8,7G-8,7G-8,55G	234,9	194,12	
1	Th.	Th.		A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,62 G	10,632G	10,77	10,03	
1	Th.	Th.		A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,06 G	10,066G-0,066G-0,068G-0,092G-0,1G	10,16	8,39	
1	Th.	Th.		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	121,97 G	121,79G-1,71G-1,77G-2,65G	124,05	104,72	
1	Th.	Th.		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	119,64 G	119,44G-9,42G-9,46G-9,92G	122,32	102,68	
1	Th.	Th.		A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	121,5 G	121,22G-1,2G-1,22G-1,46G-1,54G	128,56	111,18	
1	Th.	Th.		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	128,8 G	128,56G-8,54G-8,6G	131,16	110	
1	Th.	Th.	A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	144 G	143,42G-3,52G-4,02G-4G	144,02	113,78		
1	Euro 1,81	Euro 0,19	25.06.19	A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1	10,99 G	11,03G	11,04	10,16	
1		Euro 0,73	25.06.19	A2JFSU	LU1753045415	BNP Par.Easy-MSCI Europe SRI	1	21,78 G	21,955G	22,56	21,26	
1		Euro 0,46	25.06.19	A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1	19,81 G	19,91G	20,11	19,26	
1	Th.	Th.		973932	LU0011928255	BNP Paribas L1 SICAV BNPP L1-Bond World Plus	1	1.698,43 G	1697,73G-7,93G-8,13G-6,63G-7,73G-7,63G-7,63G-7,43G-7,63G-7,63G-4,53G-4,03G-4,03G-3,73G-4,23G-4,23G	1.709,14	1.588,15	
1	Th.	Th.		971163	LU0010012721	BNPP L1-Equity Europe	1	34,47 G	34,44G-4,49G-4,49G-4,5G-4,5G-4,48G-4,5G-4,5G-4,55G-4,53G-4,52G-4,51G-4,5G-4,5G-4,49G-4,49G-4,42G-4,39G-4,38G-4,38G	34,69	28,72	
1	Th.	Th.		972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	445,75 G	445,08G-5,08G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,4G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	448,84	418,4	
1	Th.	Th.		A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	188,4 G	187,26G-8,51G-8,62G-8,59G-8,79G-8,79G-8,7G-9,42G-9,42G-9,44G-9,23G-9,23G-9,23G-9,21G-9,21G-9,13G-9,13G-9,15G-8,71G-8,31G-8,5G-8,47G-8,48G	189,49	150,57	
1	Th.	Euro 3,24	16.04.19	A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	84,84 G	84,58G-4,78G-4,84G-4,84G-4,84G-4,86G-4,86G-4,88G-4,88G-4,89G-4,89G-4,86G-4,86G-4,85G-4,85G-4,86G-4,86G-4,76G-4,67G-4,71G-4,71G-4,69G-4,69G	86,25	79,31	
1	Th.	Euro 0,62	16.04.19	A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,6 G	17,52G-7,58G-7,61G-7,61G-7,62G-7,61G-7,62G-7,62G-7,63G-7,67G-7,66G-7,66G-7,65G-7,65G-7,66G-7,66G-7,65G-7,61G-7,59G-7,6G-7,6G-7,6G	17,96	15,19	
1	Th.	Th.		A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	145,08 G	144,79G-4,76G-5,08G-5,08G-5,08G-5,05G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,05G-5,08G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	145,46	142,2	
1	Th.	Th.		675301	LU0158838390	BNPP L1-Equity Europe	1	739,14 G	741,11G	745,61	616,88	
1	Th.	Th.		797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	210,37 G	210,29G-0,23G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,19G-0,19G-0,09G-0,03G-0,08G-0,08G-0,08G-0,04G	211,68	190,74	
1	Th.	Th.		723644	LU0116160465	BNPP L1-Equity USA Core	1	195,18 G	193,3G-5,34G-5,42G-5,35G-5,51G-5,44G-5,45G-5,38G-5,3G-5,23G-5,1G-5,17G-5,17G-5,17G-5,08G-5,13G-4,93G-4,58G-4,22G-4,06G-3,92G-3,92G-3,87G	195,87	154,24	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798126	IE0004004283	BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd	1	2,19 G	2,185G-2,189G-2,189G-2,189G-2,191G-2,193G-2,189G-2,189G-2,19G-2,194G-2,189G-2,189G-2,189G-2,19G-2,19G-2,19G-2,189G-2,181G-2,181G-2,18G-2,181G-2,182G	2,2	1,81
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,32 G	1,32G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,322G-1,322G-1,322G-1,322G-1,322G	1,33	1,22
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,3 G	1,298G-1,301G-1,302G-1,301G-1,301G-1,301G-1,301G-1,3G-1,3G-1,301G-1,301G-1,301G-1,3G-1,3G-1,301G-1,301G-1,3G-1,3G-1,299G-1,299G-1,299G-1,298G	1,31	1,16
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,07 G	2,065G-2,066G-2,066G-2,065G-2,067G-2,065G-2,066G-2,066G-2,064G-2,064G-2,064G-2,064G-2,064G-2,065G-2,065G-2,064G-2,064G-2,063G	2,07	1,81
1	Euro 0,01	Euro 0	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,21 G	1,201G-1,206G-1,206G-1,206G-1,206G-1,206G-1,206G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G	1,21	1,13
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,23 G	1,224G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,227G-1,227G-1,227G-1,227G-1,227G	1,24	1,18
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,06 G	2,064G-2,065G-2,065G-2,065G-2,065G-2,064G-2,064G-2,064G-2,063G-2,063G-2,064G-2,063G-2,063G-2,063G-2,064G-2,064G-2,064G-2,063G	2,07	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,48 G	1,47G-1,471G-1,474G-1,472G-1,474G-1,474G-1,473G-1,473G-1,474G-1,474G-1,476G-1,484G-1,484G-1,481G-1,477G-1,481G-1,481G-1,481G-1,482G-1,484G	1,5	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,08 G	1,072G-1,072G-1,075G-1,075G-1,075G-1,075G-1,075G-1,074G-1,074G-1,075G-1,075G-1,074G-1,076G-1,08G-1,08G-1,077G-1,075G-1,077G-1,073G-1,077G-1,077G-1,079G-1,079G-1,077G	1,09	0,88
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,44 G	1,429G-1,434G-1,434G-1,437G-1,435G-1,437G-1,437G-1,436G-1,436G-1,436G-1,435G-1,435G-1,433G-1,433G-1,435G-1,433G-1,432G-1,428G-1,424G-1,426G-1,426G-1,425G-1,425G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,35 G	2,345G-2,349G-2,348G-2,348G-2,349G-2,349G-2,349G-2,349G-2,348G-2,348G-2,348G-2,348G-2,349G-2,349G-2,35G-2,349G-2,353G-2,353G-2,353G-2,353G-2,356G-2,356G	2,37	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,63 G	1,634G-1,632G	1,66	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,3 G	3,281G-3,301G-3,297G-3,297G-3,302G-3,298G-3,298G-3,297G-3,297G-3,298G-3,298G-3,299G-3,303G-3,299G-3,299G-3,3G-3,3G-3,301G-3,301G-3,3G-3,304G-3,304G-3,304G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,46 G	2,456G-2,473G-2,473G-2,473G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G	2,48	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,51 G	2,49G-2,506G-2,507G-2,506G-2,506G-2,507G-2,507G-2,507G-2,507G-2,506G-2,506G-2,506G-2,505G-2,505G-2,506G-2,506G-2,505G-2,505G-2,502G-2,5G-2,5G-2,5G-2,501G	2,55	2,12



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	seit 02.01.2019
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	68,4 G	68,46G-8,5G-8,48G-8,52G-8,49G-8,48G-8,46G-8,48G-8,41G-8,41G-8,46G-8,43G-8,43G-8,34G-8,24G-8,25G-8,24G	68,77	64,27
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	56,26 G	56,16G-6,16G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,31G-6,31G-6,31G-6,31G-6,26G-6,26G-6,26G-6,31G-6,31G-6,31G-6,31G	56,54	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	55,95 G	55,61G-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-6,12G-6,12G-6,12G-6,12G-6,12G	56,47	51,83
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	165,41 G	164,67G-5,23G-5,42G-5,41G-5,63G-5,63G-5,55G-5,55G-5,61G-5,61G-5,56G-5,56G-5,4G-5,4G-5,68G-5,68G-5,58G-5,2G-5,39G-5,56G-5,6G-5,6G-5,49G	167,87	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	190,83 G	190,88G-0,83G-0,83G-0,83G-0,87G-0,84G-0,84G-0,84G-0,84G-0,84G-0,79G-0,79G-0,79G-0,79G-1,11G-1,06G-1,06G	192,29	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	111,64 G	111,56G-1,9G-1,73G-1,66G-1,7G-1,72G-1,73G-1,91G-1,61G-1,61G-1,84G-1,69G-1,63G-1,66G-1,66G-1,67G	112,85	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	47,82 G	47,78G-7,86G-7,82G-7,86G-7,83G-7,86G-7,87G-7,87G-7,85G-7,84G-7,83G-7,83G-7,83G-7,73G-7,66G-7,67G-7,66G-7,66G	48,27	40,27
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,66 G	45,43G-5,65G-5,65G-5,65G-5,68G-5,68G-5,69G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,69G-5,68G-5,69G-5,62G-5,63G-5,63G-5,62G-5,62G-5,63G	46,17	42,22
4	Euro 2,14	Euro 2,05	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	84,83 G	84,62G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	85,02	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	111,78 G	112,4G-1,9G-1,9G-1,9G-1,93G-1,93G-1,94G-1,37G-1,37G-1,39G-1,39G-1,28G-1,31G-1,31G-1,28G-1,18G-1,06G-0,81G-0,92G-0,92G-0,93G-0,93G	112,67	101,1
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	68,51 G	68,68G-8,42G-8,24G-8,29G-8,42G-8,42G-8,2G-8,2G-8,2G-8,13G-7,99G-7,97G-7,97G-8,04G-8,04G-8,04G-8,01G-7,95G-8,14G-7,88G-7,99G-8,03G-8,04G-8,05G	69,31	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	31,46 G	31,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,62G-1,62G-1,62G	32,2	26,93
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	124,36 G	123,88G-3,87G-4,17G-4,2G-4,16G-4,22G-4,23G-4,26G-4,26G-4,27G-4,22G-4,1G-4,07G-4,12G-4,22G-4,18G-3,99G-3,86G-3,73G-3,81G-3,66G-3,58G-3,67G-4,09G	124,74	98,79
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	103,92 G	103,28G-3,92G-3,99G-3,99G-4,06G-4,05G-4,14G-4,14G-4,05G-4,05G-3,91G-4,05G-4,05G-4,18G-4,18G-4,25G-4,26G-4,03G-3,27G-3,25G-3,14G-3,27G	105,81	91,29
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	22,07 G	21,9G-2,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G-2,07G-2,04G-2,07G-2,07G-2,06G-2,06G-2,07G	22,26	17,41
1	US\$ 0,71	US\$ 0,39	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	32,19 G	31,55G-1,56G-1,56G-1,57G-1,58G-1,57G-1,57G-1,57G-1,55G-1,53G-1,53G-1,54G-1,54G-1,86G-1,89G-1,86G-1,91G	33,18	27,07











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	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	26,68 G	26,56G-6,65G-6,74G-6,77G-6,74G-6,78G-6,78G-6,82G-6,79G-6,79G-6,79G-6,82G-6,82G-6,82G-6,75G-6,76G-6,76G-6,76G-6,75G-6,75G	27,07	21,17
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	40,3 G	40,49G-0,47G-0,46G-0,48G-0,46G-0,43G-0,45G-0,46G-0,46G-0,45G-0,43G-0,42G-0,5G-0,46G-0,38G-0,42G-0,39G	40,92	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,53 G	35,4G-5,48G-5,5G-5,48G-5,48G-5,48G-5,47G-5,48G-5,44G-5,44G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,42G-5,42G-5,34G-5,42G-5,45G-5,45G-5,44G-5,44G	36,09	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	24,32 G	24,23G-4,34G-4,34G-4,35G-4,35G-4,36G-4,36G-4,35G-4,35G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,28G-4,28G-4,19G-4,22G-4,19G-4,19G	24,38	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,65 G	26,64G-6,63G-6,71G-6,74G-6,74G-6,76G-6,76G-6,77G-6,77G-6,78G-6,78G-6,76G-6,76G-6,8G-6,78G-6,8G-6,8G-6,72G-6,72G-6,74G-6,74G-6,74G	27,43	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,89 G	9,905G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,88G-9,88G-9,885G-9,89G-9,88G-9,88G-9,855G-9,86G-9,86G-9,865G-9,865G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,42 G	33,4G-3,39G-3,5G-3,54G-3,54G-3,55G-3,55G-3,6G-3,6G-3,59G-3,59G-3,55G-3,55G-3,58G-3,61G-3,53G-3,39G-3,43G-3,43G-3,42G	34,62	25,85
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	69,58 G	69,26G-9,46G-9,46G-9,5G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,58G-9,58G-9,25G-9,25G-9,23G-9,28G	77,95	58,61
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	11,61 G	11,59G-1,69G-1,58G-1,59G-1,59G-1,64G-1,64G-1,62G-1,62G-1,63G-1,6G-1,59G-1,59G-1,7G-1,67G-1,69G-1,66G-1,69G-1,63G-1,66G-1,67G-1,67G	11,79	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	8,14 G	8,15G-8,15G-8,14G-8,145G-8,135G-8,135G-8,145G-8,155G-8,13G-8,145G-8,145G-8,13G-8,13G-8,135G-8,145G-8,15G-8,15G-8,15G	8,18	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	36,25 G	36,34G-6,39G	37,41	29,53
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,5 G	13,48G-3,53G-3,49G-3,52G-3,52G-3,51G-3,48G-3,48G-3,48G-3,51G-3,51G-3,48G-3,56G-3,58G-3,55G-3,54G-3,55G-3,55G-3,51G-3,51G-3,51G	13,99	12,16
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	33,4 G	33,25G-3,33G-3,34G-3,33G-3,33G-3,33G-3,32G-3,33G-3,29G-3,29G-3,3G-3,3G-3,3G-3,31G-3,27G-3,27G-3,17G-3,26G-3,26G-3,25G	34,16	28,62
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	68,63 G	68,34G-8,56G-8,64G-8,64G-8,63G-8,63G-8,63G-8,61G-8,61G-8,63G-8,63G-8,6G-8,6G-8,63G-8,63G-8,65G-8,65G-8,11G-8,13G-8,13G-8,17G-8,17G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,04 G	19,95G-20G-0,01G-0,02G-0,02G-0,01G-0,01G-0,01G-0G-0G-19,99G-9,99G-9,99G-20G-0G-19,99G-9,99G-9,99G-9,89G-9,9G-9,9G-9,9G-9,91G	21,52	17,55
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	24,05 G	23,98G-4,03G-4,04G-4,03G-4,03G-4,03G-4,02G-4,03G-4,03G-4,02G-4,02G-4G-4,03G-4,03G-4,02G-3,99G-3,99G-3,9G-3,97G-3,97G-3,96G	24,42	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.173,45 G	2167,04G-73,25G-4,45G-4,25G-4,25G-4,05G-3,05G-1,65G-1,65G-5,25G-4,05G-4,85G-67,04G-7,45G-7,65G	2.205,5	1.798,4
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	103,68 G	103,82G-3,78G-3,84G-3,84G-3,84G-3,8G-3,82G-3,58G-3,58G	104,76	95,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,34 G	41,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G	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	11,64 G	11,69G-1,69G-1,93G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,9G-1,9G-1,69G-1,69G-1,69G-1,69G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	66,61 G	66,67G-6,92G-6,79G-6,79G-6,72G-6,72G-6,52G-6,55G-6,55G-6,53G-6,6G-6,53G-6,63G-6,71G-6,91G-7,16G-7,88G-7,91G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	113,44 G	112,96G-3,04G-3,04G-3,3G-3,12G-3,4G-3,54G-3,14G-3,16G-3,14G-3,08G-3,08G-2,78G-2,68G-2,6G-2,66G-2,62G	115,7	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	164,94 G	165,08G-5,04G-5,16G-5,3G-5,4G-5,66G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	53,04 G	52,81G-2,8G-2,84G-3,11G-2,95G-2,69G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	142,64 G	142,22G-2,18G-2,28G-2,92G-3,14G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	23,09 G	23,03G-3,03G-3,04G-3,08G	23,51	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	36,4 G	36,28G-6,28G-6,36G-6,405G-6,42G-6,375G-6,425G-6,455G-6,395G-6,4G-6,39G-6,41G-6,36G-6,36G-6,235G-6,205G-6,215G-6,215G-39,925G	36,73	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	39,87 G		40,55	37,77
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	80,4 G	80,43G-0,4G-0,67G	85,04	78,07
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	68,55 G	68,62G-8,56G-8,89G	78,32	65,49
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	114,08 G	113,88G-4G-3,92G-4,1G-4,1G-4,04G-4,1G-4,32G-4,18G-3,96G-3,96G-3,94G-3,94G-3,96G-3,34G-3,24G-3,28G	116,08	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	56,65 G	56,65G-6,63G-6,67G-6,84G-6,82G-6,85G	57,8	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,74 G	28,645G-8,635G-8,66G-8,66G-8,8G-8,86G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	21,73 G	21,655G-1,66G-1,645G-1,655G-1,665G-1,635G	26,15	21,27
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100,1 G	99,8G-9,78G-9,85G-100,36G-99,96G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,79 G	26,735G-6,73G-6,75G-6,875G-6,845G	27,36	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	24,19 G	24,15G-4,145G-4,16G-4,205G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	285,25 G	284,95G-5,1G-6G-6G-6,05G	286,05	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	74,72 G	74,32G-4,4G-4,4G-4,54G-4,48G-4,48G	74,72	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	304,7	303,5G-3,5G-3,7G-3,9G-3,9G	304,7	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	48,36 G	48,085G-8,085G-8,085G-8,22G-8,25G	48,4	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,57 G	19,394G-9,4G-9,552G-9,542G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	38,69 G	38,26G-8,265G-8,265G-8,745G-8,76G-8,77G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,62 G	14,578G-4,58G-4,588G-4,622G-4,628G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	135,34 G	134,86G-4,86G-4,86G-4,86G-5,2G-5,1G-5,32G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,82 G	15,76G-5,75G-5,75G-5,858G-5,874G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	96,13 G	96,22G-6,27G-6,67G	98,07	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	110,56 G	110,44G-0,44G-0,5G-0,5G-1,24G-1,28G-1,6G	112,28	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	36,29 G	36,345G-6,345G-6,335G-6,275G-6,25G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	106,16 G	105,62G-5,62G-6,22G-6,26G	106,4	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	19,37 G	19,416G-9,416G-9,468G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	73,04 G	73,1G-3,08G-3,1G-3,1G-3,43G	73,47	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,48 G	11,496G-1,49G-1,506G-1,548G-1,54G-1,574G-1,516	11,96	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	20,7 G	20,645G-0,63G-0,615G-0,665G	25,48	20,58
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	6,17 G	6,159G-6,157G-6,159G-6,159G-6,164G-6,158G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	6,07 G	6,023G-6,02G-6,023G-6,059G-6,048G	6,07	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	73,21 G	73,36G-3,38G-3,55G-3,66G	74,03	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	41,86 G	41,7G-1,69G-1,7G-1,945G-1,925G-1,945G	43,31	36,43



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF052	LU0392496856	ComStage SICAV	1	12,86 G	12,826G-2,824G-2,8G-2,8G-2,806G-2,782G	15,92	12,72
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50 DI.Sh.G.U.ETF ComSt.-EO SX50Dail.Lever.U.ETF	1	34,81 G	34,905G-4,885G-4,905G-5,105G-5,105G-5,215G	35,48	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	36,1 G	35,96G-5,96G-5,96G-6,095G-6,085G-6,065G-6,135G-6,135G-6,16G-6,07G-6,075G-6,07G-6,075G-6,04G-6,04G-5,95G-5,935G-5,905G-5,915G-5,915G	36,34	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	81,43	81,31G-1,31G-1,68G-1,76G	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	85,73 G	85,74G-5,74G-6,1G-6,32G-5,96G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	33,41 G	33,47G-3,385G-3,39G-3,305G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	96,1 G	96,72G-6,71G-6,71G-6,41G-6,32G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	189,2 G	189,48G-9,48G-9,02G-0,2G	192,78	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	91,06 G	91,41G-1,41G-2,02G-2,45G-2,46G	92,46	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	113,06 G	112,84G-2,84G-2,84G-3,48G	114,64	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	140,96 G	140,34G-0,34G-0,34G-1,38G-1,92-2,06G	143,52	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	138,6 G	137,36G-7,36G-7,36G-8,78G-9,26G	142,7	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	99,08 G	99,08G-9,08G-9,94G-9,94G-9,86G	101,38	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	65,98 G	65,65G-5,65G-6,18G-6,18G	66,66	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	57,65 G	57,33G-7,33G-7,61G	58,41	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	82,31 G	81,41G-1,41G-1,41G-1,4G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	168,6 G	168,72G-8,72G-70G-0,5G	170,5	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	29,19 G	29,065G-9,065G-9,065G-9,155G-9,34G	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	62,83 G	62,56G-2,56G-2,8G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	72,93 G	72,69G-2,69G-3,78G	74,76	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	60,74 G	60,57G-0,57G-0,57G-0,56G-0,34G-0,51G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	43,79 G	43,6G-3,6G-3,6G-3,84G-3,87G-3,885G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	92,47 G	91,82G-1,82G-2,54G-2,79G	94,28	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	71,93 G	71,89G-1,89G-1,89G-1,9G-1,99G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	92,52 G	91,86-1,71G-1,71G-1,84G-1,79G	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	17,76 G	17,728G-7,728G-7,714G-7,774G-7,734G-7,644G-7,858	17,86	12,94
7	Th.	Th.			ETF099	LU1275255799	C.S.-CBK Co.ex-A.M.EUR Hd T.U.	1	64,08 G	63,34G	64,22	60,08
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,06 G	100,926G-0,926G-0,926G-1,027G-1,031G-1,031G-1,031G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	92,04 G	92,13G-2,13G-2,18G-2,11G-2,2G-2,2G	92,51	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	55,96	55,88-5,81G-5,84G-5,9G-5,91G-5,92G	55,96	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	57,69 G	57,62G-7,62G-7,94G	58,46	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	75,56 G	75,39G-5,44G-5,44G-5,51G-5,52G-5,51G	75,56	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	53,52 G	53,42G-3,45G-3,63G-3,65-3,64G	54,12	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	57,02 G	56,81G-6,86G-7,17G-7,23G-7,28G	57,42	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	35,6 G	35,47G-5,485G-5,485G-5,455G-5,495G-5,54G	36,8	33,26
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	52,17 G	52,01G-2,04G-2,04G-2,13G-2,11G	52,68	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	180,68 G	181,02G-1,1G-1,1G-2,48G	185,82	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	25,47 G	25,325G-5,3G-5,3G-5,335G-5,335G-5,335G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	71,77 G	71,54G-1,57G-1,57G-1,72G-1,73G-1,72G	71,77	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	184,62 G	184,92G-5,06G-5,06G-5,28G-5,24G-5,28G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,25 G	42,26G-2,295G-2,295G-2,46G-2,47G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	99,29 G	99,18G-9,18G-9,18G-9,71G-9,71G-9,77G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	42,13 G	42,04G-2,04G-2,04G-2,155G-2,11G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	42,03	41,87G-1,8G-1,79G	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	76,14 G	75,17G-5,17G-5,17G-5,77G-5,64G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	133,3 G	132,36G-2,48G-2,32G-2,56G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	170,98 G	170,84G-0,81G-1,04G-1G	172,16	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,16 G	99,97G-9,97G-9,97G-100,15G-0,16G-0,16G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	132,13 G	131,89G-1,89G-1,89G-2,11G-2,14G-2,11G	132,19	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	148,99 G	148,87G-8,87G-8,99G-8,99G-8,99G-8,97G	149,28	144,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.873,05 G	2857,22G-74G-69,77G-7,61G-71,97G-0,77G- 1,37G-2,97G-1,97G-1,97G-0,17G-68,37G- 71,5G-3,22G-3,22G-2,37G-0,17G-63,17G- 4,37G-4,17G-4,17G-4,17G	2.946,67	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.834,66 G	2827,36G-34,36G-8,26G-8,16G-6,26G-7,06G- 7,06G-8,26G-8,26G-43,06G-1,66G-37,26G- 9,56G-41,36G-1,56G-30,96G-28,16G-6,96G- 6,46G-6,56G	2.843,06	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	450 G	450,21G-0,04G-0,29G-0,34G-0,18G-0,18G- 0,3G-0,53G-0,41G-0,24G-0,57G-0,77G-0,67G- 0,76G-0,67G-0,04G-49,29G-9,14G-9,14G	450,77	366,15
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	11,81 G	11,76G-1,8G-1,81G-1,8G-1,81G-1,81G-1,8G- 1,8G-1,81G-1,83G-1,8G-1,79G-1,8G-1,8G- 1,79G-1,78G-1,76G-1,75G-1,76G-1,76G	12,47	10,45
4	Th.	Th.			973571	LU0078046520	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Reddito EUR	1	147,69 G	147,6G-7,59G-7,68G-7,65G-7,66G-7,68G- 7,71G-7,78G-7,67G-7,65G-7,65G-7,77G-7,77G- 7,76G-7,64G-7,65G-7,65G-7,65G	148,06	137,16
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	104,9 G	104,95G-4,99G-4,97G-4,93G-4,95G-4,86G- 4,87G-4,82G-4,78G-4,9G-4,87G-4,82G-4,76G- 4,76G	105,27	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	158,5 G	158,61G-9,02G-8,56G-8,54G-8,81G-8,3G- 8,27G-8,54G-8,2G-8,26G-8,9G-8,59G-8,54G- 8,91G-8,5G-8,58G-8,58G	159,51	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	243,94 G	244,03G-4,29G-4,29G-4,29G-4,29G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-3,96G- 3,96G-3,96G-3,96G-3,94G-3,95G-3,95G-3,63G- 3,63G-3,62G-3,62G	244,29	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	183,39 G	183,52G-3,47G-3,51G-3,51G-3,51G-3,31G- 3,11G-3,11G-3,11G-3,11G-2,92G-2,92G-3,11G- 3,33G-3,25G-3,17G-3,22G-3,26G-3,46G-3,46G	184	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	255,58 G	255,87G-5,68G-5,73G-5,65G-5,58G-5,57G- 5,74G-5,5G-5,56G-5,57G-5,52G-5,33G-5,4G- 5G-4,94G-4,97G-4,97G-5,04G	256,13	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	190,9 G	191,01G-0,94G-1G-1G-1G-0,79G-0,58G-0,58G- 0,58G-0,58G-0,39G-0,39G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,65G-0,53G-0,58G-0,65G-0,88G- 0,88G	192,47	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	244,44 G	244,38G-5,04G-4,67G-4,71G-5,21G-4,63G- 4,7G-5,15G-4,47G-4,5G-5,01G-4,39G-4,36G- 4,53G-3,51G-3,45G-3,53G-3,59G	245,67	208,08
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	177,86 G	177,97G-7,85G-7,85G-7,85G-7,85G-7,86G- 7,86G-7,85G-7,98G-7,85G-7,85G-7,86G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G	178,56	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	180,28 G	180,77G-0,88G-0,22G-0,21G-0,23G-0,34G- 0,23G-0,25G-0,26G-0,36G-0,25G-0,23G-0,24G- 0,31G-0,31G-0,31G-0,28G-0,28G-0,12G-0,19G- 0,13G-0,15G-0,13G	181,7	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	178,82 G	178,64G-8,73G-8,5G-8,5G-8,49G-8,64G-8,48G- 8,56G-8,56G-8,65G-8,52G-8,52G-8,48G-8,49G- 8,15G-7,94G-7,97G	179,31	155,61
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	486,34 G	486,68G-6,86G-6,56G-6,47G-6,09G-5,6G-5,6G- 6,42G-6,56G-6,42G-6,2G-6,55G-6,58G-6,77G- 6,75G-6,82G-6,82G	487,26	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,8 G	129,61G-9,61G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	129,9	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	103,76 G	103,81G-3,84G-3,77G-3,76G-3,7G-3,62G-3,6G- 3,57G-3,54G-3,57G-3,66G-3,68G-3,65G-3,61G- 3,71G-3,73G-3,74G-3,74G	103,91	100,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			800563	LU0155953705	CS Investment Funds 14 FCP CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	130,09 G	130,08G-0,11G-0,15G-0,11G-0,04G-0,03G-0,02G-0,05G-0,02G-29,95G-9,89G-9,9G-9,83G-9,87G-9,91G	130,17	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	99,77 G	99,82G-9,82G-9,77G-9,76G-9,69G-9,63G-9,6G-9,58G-9,51G-9,55G-9,58G-9,68G-9,73G-9,7G-9,65G-9,73G-9,77G-9,78G-9,78G	99,92	96,06
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	25,69 G	25,54G-5,71G-5,71G-5,73G-5,72G-5,75G-5,75G-5,72G-5,72G-5,74G-5,74G-5,74G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,67G-5,64G-5,57G-5,61G-5,61G-5,61G-5,62G	26,12	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,56 G	17,49G-7,54G-7,57G-7,58G-7,58G-7,57G-7,58G-7,54G-7,52G-7,53G-7,55G-7,52G-7,51G-7,52G-7,51G-7,49G-7,47G-7,46G	18,66	16,6
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,91 G	18,79G-8,84G-8,9G-8,89G-8,92G-8,94G-8,92G-8,93G-8,96G-8,92G-8,91G-8,91G-8,92G-8,89G-8,9G-8,88G-8,81G-8,81G-8,82G-8,82G	19,25	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	15,28 G	15,02G-5,02G-5,038G-5,038G-5,038G-5,038G-5,038G-5,038G-5,038G-5,024G-5,022-5,024G-5,208G-5,226G-5,216G-5,246G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,47 G	25,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,41 G	6,4G-6,42G-6,41G-6,405G-6,41G-6,425G-6,41G-6,415G-6,425G-6,41G-6,405G-6,405G-6,42G-6,405G-6,405G-6,405G-6,385G-6,385G-6,385G-6,385G	6,47	5,89
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV Danske Invest SICAV - India	1	72,7 G	73,06G-2,7G-2,63G-2,58G-2,82G-2,61G-2,69G-2,83G-2,72G-3,3G-3,29G-3,33G-3,31G-3,32G-3,31G-3,32G-3,33G-3,34G-3,34G-3,35G-3,35G-3,33G	74,03	62,58
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	76,12 G	76,26G-5,88G-5,91G-5,87G-5,87G-5,86G-5,86G-5,88G-5,79G-5,79G-5,82G-5,82G-5,82G-5,91G-5,86G-5,78G-5,7G-5,55G-5,81G-5,81G-5,79G-5,7G	76,65	62,93
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	60,18 G	59,84G-60,18G-0,09G-0,09G-0,09G-0,09G-0,18G-0,18G-0,18G-0,2G-0,2G-0,19G-0,19G-0,07G-0,07G-0,04G-59,98G-9,98G-9,88G-9,88G-9,89G-9,87G-9,87G-9,82G	60,41	53,63
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	224,4 G	223,6G-4,4G-4,55G-5,11G-4,84G-4,84G-5,12G-4,87G-5,13G-5,13G-5,29G-5,29G-4,66G-4,66G-4,66G-5,02G-5,02G-4,54G-4,31G-4,31G-4,21G-4,21G-4,21G-4,21G	229,29	194,51
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	31,88 G	31,75G-1,98G-1,86G-1,87G-2,04G-1,87G-1,87G-1,89G-2,02G-1,91G-1,94G-2,03G-1,96G-1,95G-1,95G-1,97G-1,96G-1,85G-1,84G-1,85G	32,92	27,92
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	68,6 G	68,37G-8,61G-8,47G-8,59G-8,59G-8,64G-8,61G-8,64G-8,58G-8,6G-8,58G-8,54G-8,4G-8,35G-8,22G-8,23G-8,2G	69,72	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	40,09 G	40,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,07G-0,06G-0,1G-0,07G-0,07G-0,11G-0,15G-0,14G-0,14G-0,16G-0,15G-0,16G-0,14G-0,15G-0,17G-0,17G-0,18G-0,18G	40,18	37,68
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	23,54 G	23,5G-3,58G-3,32G-3,29G-3,29G-3,34G-3,34G-3,35G-3,35G-3,37G-3,4G-3,4G-3,42G-3,39G-3,39G-3,33G-3,27G-3,27G-3,27G-3,32G-3,32G	23,77	17,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	47,81 G	47,46G-7,88G-7,86G-7,9G-7,84G-7,89G-7,88G-7,88G-7,81G-7,78G-7,81G-7,78G-7,76G-7,6G-7,6G-7,51G-7,51G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	33,44 G	33,11G-3,43G-3,46G-3,45G-3,37G-3,42G-3,41G-3,26G-3,16G-3,2G-3,22G-3,1G-3,07G-3,07G-3,05G-3,05G-3,03G-3,02G	35,65	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1	22,58 G	22,8G	23,31	21,31
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	129,32 G	127,58G-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-7,58G-7,58G-7,58G	129,9	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	138,17 G	137,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	138,4	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	139,66 G	136,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	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			26,72	17,38
1	US\$ 0,89	US\$ 0,62	28.06.19		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,99 G	25,41G-5,41G-5,42G-5,42G-5,41G-5,42G-5,41G-5,4G-5,38G-5,38G-5,39G-5,39G-5,38G-5,855G-5,955G-5,905G-5,835G-5,845G	26,26	21,05
1	US\$ 1,4	US\$ 1,09	28.06.19		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,85 G	33,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,27G-3,27G-3,27G-3,27G-3,28G-3,29G-3,29G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	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	23,41 G	23,045G-3,055G-3,045G-3,065G-3,045G-3,055G-3,055G-3,075G-3,065G-3,055G-3,045G-3,055G-3,065G-3,185G-3,35G-3,27G-3,215G-3,195G	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	28,18 G	27,665G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G	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	19,79 G	19,706G-9,706G-9,706G-9,706G-9,706G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G	20,62	17,42
1	US\$ 0,46	US\$ 0,18	28.06.19		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	29,29 G	28,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	30,31	25,36
1	US\$ 0,66	US\$ 0,45	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,42 G	24,03G-4,03G-4,03G-4,02G-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-4,01G-4,01G	24,56	22,05
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	22,99 G	22,735G-2,745G-2,745G-2,745G-2,735G-2,735G-2,735G-2,735G-2,725G-2,725G-2,725G-2,735G-2,735G-2,745G-2,89G-2,985G-2,975G-2,915G	28,09	18,6
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	55,23 G	55,23G-5,23G-5,23G-5,23G-5,3G-5,3G-5,5G-5,41G-5,62-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,64G-5,64G-5,64G-5,64G	55,64	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	48,42 G	48,42G-8,42G-8,42-8,42G-8,42G-8,42G-8,42G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,45-8,44G-8,45-8,43bG-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	49	46,96
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka International S.A. Deka-S Rendite 1/08 (5J.r.-o.)	1	525,52 G	525,52G-5,65G-5,65G-5,65G-5,65G	529,32	525,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	78,51 G	78,26G-8,44G-8,55G-8,36G-8,57G-8,53G-8,49G-8,49G-8,5G-8,53G-8,5G-8,49G-8,42G-8,4G-8,42G-8,41G-8,37G-8,37G-8,28G-8,32G-8,32G-8,33G-8,32G	79,68	64,98
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,32 G	62,32G-2,47G-2,47G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,31G-2,31G-2,31G-2,31G	62,47	60,98
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	122,9 G	122,38G-2,73G-2,96G-2,81G-2,81G-2,8G-2,8G-2,8G-3G-3G-2,8G-2,8G-2,8G-2,81G-2,67G-2,26G-2,26G-2,18G-2,18G-2,24G-2,24G-2,21G	124,58	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	60,05 G	59,69G-9,98G-60,05G-0,01G-0,08G-0,04G-0,07G-0,07G-0,07G-0,12G-0,07G-0,07G-0,03G-0,01G-0,08G-0,06G-0,02G-59,87G-9,88G-9,83G-9,83G-9,84G-9,84G	60,84	51,3
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	128,81 G	128,17G-8,75G-8,75G-8,76G-8,76G-8,82G-8,82G-8,81G-8,81G-8,69G-8,69G-8,61G-8,61G-8,69G-8,69G-8,69G-8,54G-8,47G-8,31G-8,17G-8,3G-8,26G-8,26G-8,26G-8,24G-8,24G	129,1	103,26
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	135,82 G	136,19G-6,26	146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	134,9 G	135,18G	141,29	109,24
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	122,75 G	122,75G-2,76G-2,75G-2,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,76G-2,79G-2,79G-2,79G	122,88	119,04
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	56,92 G	56,92G-6,92G-6,93G-6,93G-6,94G-6,94G-6,95G-6,95G-6,94G-6,94G-6,92G-6,92G-6,93G-6,93G-6,91G-6,92G-6,92G-6,87G-6,91G-6,92G	57,28	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	45,95 G	45,95G	47,97	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	47,63 G	47,11G-7,44G-7,44G-7,44G-7,47G-7,47G-7,45G-7,45G-7,47G-7,47G-7,59G-7,69G-7,7G-7,7G-7,65G-7,6G-7,85G-7,85G-7,86G-7,86G-7,86G	50,99	44,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	114,45 G	114,07G-4,04G-4,04G-4,04G-4,04G-4,05G-4,29G-4,05G-4,08G-4,08G-4,31G-4,07G-4,04G-4,04G-4,03G-4,3G-4,07G-4,04G-4,06G-4,27G-4,34G-4,29G-4,37G-4,37G-4,39G-4,33G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	112,22 G	111,41G-2,14G-2,04G-2,04G-2,05G-2G-2,14G-2,18G-2,19G-2,25G-2,29G-2,25G-2,19G-2,13G-2,12G-2,14G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	74,83 G	74,46G-4,67G-4,39G-4,39G-4,44G-4,44G-4,43G-4,43G-4,42G-4,42G-4,42G-4,37G-4,38G-4,38G-4,34G-4,18G-4,18G-4,3G-4,47G-4,55G-4,55G-4,52G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	95,92 G	95,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G	96,43	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	297,36 G	296,96G-7,41G-7,41G-7,49G-7,49G-7,44G-7,75G-7,75G-7,66G-7,66G-7,74G-7,74G-7,51G-7,8G-7,8G-8,39G-8,02G-7,33G-7,7G-7,7G-8,03G-8,03G	308,34	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	283,03 G	282,89G-2,76G-2,78G-2,78G-2,78G-2,83G-2,82G-2,82G-2,87G-2,87G-2,87G-2,8G-2,74G-2,74G-2,8G-3,5G-3,56G-4,76G-4,97G-4,97G-4,97G-5,12G	289,02	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	378,44 G	378,63G-7,71G-7,71G-7,73G-7,87G-8,08G-8,08G-8,12G-8,39G-8,39G-8,21G-8,08G-8,08G-8,3G-9,91G-9,84G-80,63G-1,13G-0,76G	409,35	330,8
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	44,04 G	44,04G-4,04G	44,05	43,57

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,43	Th.			694307	LU0139115926	Deka International S.A. Deka-CorporateBd High Y. Euro	1	40,8 G	40,6G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,8G-0,8G-0,8G-0,81G-0,8G-0,8G-0,81G-0,8G-0,8G-0,76G-0,76G-0,76G-0,76G-0,76G	40,97	37,24
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	739,63 G	734,36G-7,25G-7,25G-7,67G-7,67G-7,34G-7,34G-7,3G-7,3G-7,05G-7,05G-7,09G-7,09G-7,09G-7,3G-7,3G-7,17G-7,17G-7,17G-6,97G-8,43G-8,43G-8,02G-8,02G-7,85G	761,73	615,82
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	71,31 G	71,04G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	71,85	67,44
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	684,26 G	679,55G-83,38G-3,78G-3,78G-3,78G-3,83G-3,83G-3,83G-3,83G-3,63G-3,63G-3,08G-3,34G-3,14G-3,14G-3,08G-3,08G-2,08G-2,78G-2,78G-3,08G	693,57	604,74
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.085,81 G	1085,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,71G-5,71G-5,71G-5,71G	1.085,81	1.072,14
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.548,3 G	1544,7G-8,7G-8,5G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,9G-8,9G-8,9G-8,9G-9,1G-9,1G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G	1.549,4	1.509,6
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	37,53 G	37,49G-7,54G-7,52G-7,56G-7,53G-7,57G-7,61G-7,57G-7,57G-7,55G-7,54G-7,53G-7,53G-7,53G-7,43G-7,35G-7,33G-7,33G-7,33G	37,81	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	40,86 G	41,05G	41,4	34,74
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	50,04 G	49,88G-50,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,06G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-49,98G-9,99G-50,01G-0G-0,01G-0,01G	50,79	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	48,75 G	48,73G-8,78G-8,72G-8,8G-8,8G-8,78G-8,81G-8,84G-8,83G-8,8G-8,78G-8,78G-8,79G-8,81G-8,77G-8,68G-8,68G-8,68G-8,67G	49,47	41,15
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,89 G	103,54G-3,8G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	103,89	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	56,55 G	56,4G-6,63G-6,64G-6,62G-6,62G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	56,67	53,16
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	44,66 G	44,66G-4,62G-4,63G-4,62G-4,62G-4,62G-4,63G-4,62G-4,64G-4,64G-4,63G-4,64G-4,65G-4,65G-4,64G-4,66G-4,67G-4,67G-4,68G-4,67G	45,07	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	44,1 G	44,06G-4,17G-4,1G-4,1G-4,1G-4,1G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	44,54	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	179,25 G	179,52G-7,75G-7,49G-7,94G-8,02G-8,2G-8,2G-8,2G-8,15G-8,21G-8,11G-8,06G-9,64G-9,8G-80,08G-0,04G	182,24	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	165,09 G	164,96G-4,31G-4,18G-4,69G-4,68G-4,74G-4,73G-4,73G-4,84G-4,61G-3,88G-4,02G-4,14G-4,13G	168,87	134,46
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	29,43 G	29,42G-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	29,47	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	52,27 G	52,31G-2,34G-2,44G-2,42G-2,47G-2,47G-2,4G-2,42G-2,5G-2,5G-2,43G-2,37G-2,37G-2,35G-2,34G-2,37G-2,31G-2,21G-2,05G-2,08G-2,08G-2,09G	52,96	43,46





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,43	Euro 0,94	11.06.19		ETFL06	DE000ETFL060	Deka Investment GmbH Deka DAX (ausschüttend) U.ETF	1	56,02 G	55,93G-5,95G-5,95G-5,99G-6,05G-6,03G-5,95G-5,94G-5,92G-5,66G-5,61G-5,63G-5,62G	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	20,05 G	20,03G-0,045G-0,085G-0,075G-0,085G-0,065G	20,98	17,75
2	Euro 2,99	Euro 1,51	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	93,84 G	93,8G-3,79G-4,08G-4,21G	95,08	80,27
2	US\$ 2,19	US\$ 0,58	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	176,14 G	175,7G-5,82G-5,98G-5,96G	176,14	141,14
2	Yen 92,82	Yen 38,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	69,06 G	69,11G-9,15G-9,21G-9,18G	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	119,27 G	119,07G-9,06G-9,26G-9,29G-9,24G	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	97,85 G	97,76G-7,74G-7,85G-7,84G-7,83G	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	107,21 G	107,06G-7,06G-7,2G-7,21G-7,19G	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	118,24 G	118,1G-8,08G-8,3G-8,26G	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	132,75 G	132,37G-2,4G-2,41G-2,78G-2,78G-2,73G	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	149,45 G	148,76G-8,76G-8,77G-9,5G-9,54G-9,39G	154,3	126,24
3	Euro 0,8	Euro 0,17	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,63 G	102,62G-2,62G-2,54G-2,66G-2,64G-2,64G	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	81,14 G	81,11G-1,11G-1,06G-1,14G-1,14G-1,13G	81,99	81,01
3	Euro 0,95	Euro 0,31	10.07.19		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	100,06 G	100,04G-0,07G-0,02G-0,07G-0,06G	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	129,78 G	129,77G-9,71G-9,84G-9,82G-9,81G	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	171,42 G	171,22G-1,17G-1,56G-1,46G-1,44G	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	71,73 G	71,69G-1,69G-1,67G-1,72G-1,72G-1,72G	72,53	71,64
3	Euro 5,48	Euro 3,56	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	62,99 G	63,03G-3,03G-3,13G-3,03G-3,04G	71,04	60,89
2	Euro 1,09	Euro 0,55	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	32,2 G	32,19G-2,175G-2,175G-2,19G-2,345G	32,72	26,91
2	US\$ 0,3	US\$ 0,08	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	25,5 G	25,445G-5,465G-5,485G-5,485G-5,485G	25,5	19,88
2	US\$ 0,17	US\$ 0,05	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	17,98 G	17,974G-7,988G-8,008G-8,008G-8,008G-8G-7,948	18,01	13,74
2	Euro 0,38	Euro 0,19	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,24 G	13,25G-3,25G-3,28G-3,296G	13,44	11,27
2	Euro 0,24	Euro 0,08	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,47 G	10,478G-0,476G-0,48G-0,514G-0,522G	10,66	8,85
2	Yen 17,53	Yen 2,5	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,86 G	7,846G-7,849G-7,87G-7,867G	7,96	7,01
2	Yen 16,24	Yen 0,13	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,93 G	7,922G-7,923G-7,939G-7,933G	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	9,17 G	9,156G-9,159G-9,209G-9,201G-9,202G	9,93	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,87	39,765G-9,735G-9,845G-9,815-9,815-9,795G	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	114,9	114,65G-4,64G-4,9G-4,9G-4,9G-4,9G	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	114,2 G	114,16G-4,12G-4,19G-4,19G-4,24G	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	113,12 G	113,01G-3,01G-3,01G-3,1G-3,11G-3,09G	113,76	105,49
3	Euro 1,29	Euro 1,56	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	99,49 G	99,39G-9,37G-9,52G-9,5G-9,5G	101,45	98,44
2	Euro 0,57	Euro 0,34	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,15 G	24,165G-4,165G-4,18G-4,18G-4,205G-4,205G-4,22G	24,83	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	249,1 G	249,8G-9,75G-50G-0,4G-49,8G-50,2G-49,95G	251,8	206,3
2	Euro 4,28	Euro 3,53	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	135,66 G	135,46G-5,42G-5,44G-5,44G-5,9G-6,12G	139,36	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	74,47 G	74,27G-4,26G-4,29G-4,54G-4,46G	74,94	60,81
2	Euro 0,44	Euro 0,22	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,73 G	13,776G-3,776G-3,77G-3,832G-3,798G	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	20,24 G	20,21G-0,21G-0,27G-0,275G-0,235G	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	99,9 G	99,55G-9,58G-9,58G-9,9G-9,9G	101,22	97,5
2	Euro 0,06	Euro 0,12	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	20,1 G	20,125G	20,13	18,69
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	131,49 G	131,44G-1,48G-1,48G-1,53G-1,55G-1,53G-1,55G-1,59G-1,54G-1,53G-1,46G-1,46G-1,47G-1,46G-1,43G-1,59G-1,77G-2,02G-2,02G	134,44	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	120,23 G	120,08G-0,39G-0,31G-0,32G-0,27G-0,26G-0,32G-0,55G-0,24G-0,19G-0,21G-0,2G-0,23G-0,16G-19,96G-20,93G-0,97G-0,94G	122,95	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	196,44 G	197,47G-6,57G-6,64G-6,63G-6,63G-6,63G-6,73G-6,73G-6,74G-6,74G-6,75G-6,75G-6,55G-6,55G-7,82G-7,82G-7,74G-7,51G-7,06G-6,17G-6,12G-6,12G-6,14G	198,27	158,84
10	Th.	Euro 2,1	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	159,77 G	159,38G-60,02G-0,23G-0,1G-0,25G-0,97G-0,85G-0,85G-0,8G-0,82G-0,9G-0,86G-0,85G-0,76G-0,59G-0,46G-0,36G-0,53G	161,06	138,54

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	Deka Investment GmbH RenditDeka	1	31,62 G	31,62G-1,63G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,63G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G- 1,64G-1,64G		31,73	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	263,93 G	262,96G-3,94G-4,24G-3,68G-4,25G-3,93G- 3,93G-4,01G-4,54G-4,27G-4,27G-4G-3,72G- 3,72G-3,79G-3,79G-3,54G-2,58G-2,27G-1,95G- 2,21G-1,93G-1,93G		267,78	222,78
1	Euro 0,05	Euro 0,07	31.08.18		977182	DE0009771824	Deka-Liquidität: EURO	1	64,88 G	64,84G-4,84G-4,86G-4,86G-4,87G-4,87G- 4,88G-4,88G-4,89G-4,87G-4,87G-4,88G-4,88G- 4,88G-4,88G-4,89G-4,89G-4,87G-4,87G-4,89G- 4,89G-4,89G-4,89G		65,12	64,01
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	43,98 G	43,95G-4,03G-4,02G-4,03G-4G-4G-4,04G- 4,05G-4,05G-4,02G-4,01G-4G-4G-4G-3,88G- 3,87G-3,85G-3,85G		44,48	36,73
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka-Digitale Kommunikation	1	80,57 G	80,48G-0,68G-0,53G-0,66G-0,46G-0,53G- 0,67G-0,49G-0,48G-0,66G-0,48G-0,54G-0,48G- 0,53G-0,39G-0,42G-0,46G		82,04	67,21
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka-EuropaBond	1	42,77 G	42,75G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,74G-2,74G-2,74G- 2,74G		43,12	40,32
1	Th.	Euro 3,71	07.09.18		976286	DE0009762864	Deka-Schweiz	1	414,67 G	414,83G-6,35G-6,25G-6,9G-6,56G-7,22G- 7,26G-7,26G-7,58G-7,56G-7,72G-7,44G-7,5G- 7,42G-7,42G-7,42G		429,03	344,92
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	37,01 G	36,69G-7,06G-7,09G-7,08G-7,1G-7,09G-7,09G- 7,08G-7,08G-7,08G-7,08G-7,07G-7,06G-7,06G- 7,07G-7,05G-7,07G-7,04G-6,99G-7G-7G-7G- 7,01G		38,25	31,17
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	30,93 G	30,81G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,95G-0,95G-0,95G-0,95G		31,32	30,02
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition Gl	1	34,87 G	34,67G-4,9G-4,91G-4,9G-4,9G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,9G-4,9G-4,87G-4,87G- 4,89G-4,89G-4,88G-4,84G-4,77G-4,77G-4,77G- 4,77G-4,77G		36,32	32,03
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	66,13 G	66,12G-6,28G-6,21G-6,13G-6,16G-6,26G- 6,26G-6,17G-6,11G-6,11G-6,17G-6,1G-6,13G- 5,96G-6,04G		67,17	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	77,12 G	76,96G-7,15G-7,12G-7,11G-7,12G-7,13G- 7,13G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G- 7,12G-7,13G-7,12G-7,12G-7,11G-7,06G-7,42G		77,9	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	54,32 G	54G-4,39G-4,37G-4,37G-4,37G-4,4G-4,41G- 4,41G-4,41G-4,39G-4,39G-4,39G-4,36G-4,38G- 4,36G-4,36G-4,36G-4,3G-4,24G-4,39G-4,43G- 4,38G-4,41G		54,8	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	136,42 G	136,41G-6,35G-6,53G-6,5G-6,77G-6,64G- 6,64G-6,67G-6,67G-6,66G-6,66G-6,54G-6,38G- 6,53G-6,53G-6,56G-6,56G-6,38G-6,07G-6,15G- 6,1G-6,12G		138,44	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	125,18 G	125,1G-5,28G-5,18G-5,42G-5,31G-5,31G- 5,33G-5,36G-5,4G-5,31G-5,25G-5,18G-5,18G- 5,2G-5,26G-5,26G-5,18G-5,02G-5,17G-5,1G- 5,1G		127,05	104,02
1	Th.	Euro 0,33	24.08.18		515262	DE0005152623	Deka-Technologie CF	1	40,85 G	40,77G-0,86G-1,07G-1,11G-1,11G-1,15G- 1,05G-1,05G-1,06G-1,15G-1,04G-1,01G-0,99G- 1,12G-1,02G-1G-1,04G-1,07G-1G-1,02G-1,04G- 1,06G		41,15	31
1	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka-Technologie	1	33,34 G	33,3G-3,39G-3,39G-3,4G-3,4G-3,42G-3,4G- 3,4G-3,41G-3,42G-3,4G-3,39G-3,38G-3,4G- 3,38G-3,38G-3,49G-3,49G-3,4G-3,42G-3,42G- 3,47G		33,6	25,87









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986071	LU0067059799	DNB Fund DNB Fund-Asian Small Cap	1	6,85 G	6,82G-6,845G-6,845G-6,85G-6,85G-6,835G-6,835G-6,835G-6,83G-6,83G-6,825G-6,825G-6,82G-6,83G-6,83G-6,825G-6,825G-6,825G-6,815G-6,805G-6,81G-6,82G-6,82G-6,82G-6,82G-6,82G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,53 G	2,52G-2,545G-2,544G-2,542G-2,544G-2,544G-2,544G-2,543G-2,542G-2,542G-2,542G-2,54G-2,544G-2,544G-2,543G-2,54G-2,54G-2,538G-2,535G-2,538G-2,536G-2,536G-2,535G-2,532G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,61 G	4,587G-4,617G-4,609G-4,61G-4,618G-4,619G-4,619G-4,619G-4,615G-4,613G-4,612G-4,613G-4,611G-4,61G-4,611G-4,602G-4,602G-4,596G-4,597G-4,591G-4,589G-4,589G-4,589G	4,65	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	179,7 G	179,83G-80,65G-0,65G-0,49G-0,51G-0,51G-0,14G-0,14G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,09G-79,91G-9,91G-9,78G-9,78G-9,78G-9,78G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	166,14 G	164,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	166,21	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	124,34 G	124,26G-4,26G-4,26G-3,41G-3,39G-3,26G-3,39G-4,4G-4,4G-4,5G-4,42G-4,42G-4,51G-4,51G-4,51G-4,5G-4,5G-4,45G-4,45G-4,06G-4,39G-4,39G-4,39G-4,33G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	540,1 G	540,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-37,7G-7,7G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	137,01 G	136,96G-7,02G-6,96G-7,06G-7,01G-7,02G-7,02G-7,05G-7,01G-7,01G-7,01G-7,11G-7,11G-7,11G-7,14G-7,11G-7,07G-7,02G-7,04G-7,06G-7,04G-7,04G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	140,63 G	140,05G-0,53G-0,69G-0,69G-0,69G-0,75G-0,75G-0,79G-0,79G-0,82G-0,68G-0,68G-0,61G-0,66G-0,68G-0,54G-0,25G-0,41G-0,32G-0,34G	140,9	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,84 G	156,3G-5,94G-5,74G-5,87G-5,81G-5,84G-6,03G-5,89G-5,73G-5,71G-5,71G-5,74G-5,6G-5,44G-5,21G-5,22G-5,21G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	151,68 G	151,59G-1,77G-1,66G-1,76G-1,76G-1,77G-1,72G-1,77G-1,86G-1,81G-1,81G-2,02G-1,98G-2G-1,98G-1,98G-1,95G-1,77G-1,64G-1,7G-1,7G-1,64G-1,64G	153,23	136,36
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	157,84 G	157,74G-7,91G-7,95G-7,95G-7,74G-7,67G-7,77G-7,89G-7,79G-7,79G-7,72G-7,69G-7,67G-7,67G-7,35G-7,23G-7,26G-7,21G-7,21G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	253,62 G	253,45G-3,74G-3,8G-3,8G-3,44G-3,32G-3,48G-3,68G-3,52G-3,52G-3,4G-3,36G-3,32G-3,32G-2,79G-2,63G-2,55G-2,55G	259,95	221,29
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	153,94 G	153,86G-4,05G-3,91G-4,61G-4,61G-4,64G-4,55G-4,64G-4,78G-4,7G-4,7G-4,61G-4,52G-4,58G-4,55G-4,55G-4,5G-4,21G-4,01G-4,1G-4,01G-4,01G	155,37	128,11
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	199,87 G	199,59G-9,74G-9,94G-200,85G-0,85G-0,85G-0,78G-0,78G-0,78G-1,08G-1,08G-0,97G-0,97G-0,66G-0,66G-0,74G-0,74G-0,78G-0,28G-0,01G-0,25G-0,25G-0,05G-0,05G	201,81	162,54
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.342,57 G	1343,55G-3,28G-3,57G-3,28G-4,29G-4,56G-4,29G-4,29G-4,81G-4,81G-4,81G-4,81G-5,08G-5,08G-5,08G-5,05G-5,03G-5,03G-5,03G-5,05G	1.359,51	1.288,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds		1	76,76 G	76,82G-6,83G-6,82G-6,83G-6,75G-6,69G-6,69G-6,69G-6,69G-6,61G-6,66G-6,69G-6,68G-6,69G-6,7G-6,7G-6,68G-6,68G-6,69G-6,78G-6,78G		77,11	72,78
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor		1	287,19 G	287,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G		293,14	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen		1	144,61 G	144,92G-4,89G-4,89G-4,89G-4,9G-4,88G-4,87G-4,88G-4,87G-4,88G-4,86G-4,86G-4,86G-4,86G-4,85G-4,83G-4,81G-4,83G-4,84G-4,84G-4,84G		146,71	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen		1	141,34 G	141,5G-1,54G-1,52G-1,55G-1,56G-1,54G-1,56G-1,58G-1,57G-1,55G-1,54G-1,54G-1,54G-1,54G-1,53G-1,45G-1,43G-1,41G-1,41G		142,02	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen		1	136,96 G	137,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,17G-7,15G-7,17G-7,17G-7,17G		137,88	128,27
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds SICAV DWS Funds - Zinseinkommen		1	102,88 G	102,31G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G		103,03	99,82
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80		1	152,65 G	152,27G-2,63G-2,64G-2,59G-2,63G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,61G-2,49G-2,55G-2,7G-2,7G-2,7G		152,7	143,37
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund		1	134,15 G	134,6G-4,93G-4,65G-4,68G-4,9G-4,61G-4,61G-4,61G-4,86G-4,57G-4,57G-4,62G-4,62G-4,69G-4,27G-4,23G-4,28G		135,62	110,62
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global		1	52,31 G	(exD)-51,11G-1,11G-1,24G-1,24G-1,24G-1,24G-1,24G-1,19G-1,2G-1,2G-1,2G-1,25G-1,24-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G		52,5	50,03
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland		1	53,82 G	(exD)-52,52G-2,52G-2,52G-2,52G-2,52G-2,52G-3,05-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G		53,91	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa		1	40,08 G	40,08G-0,08G-0,08G-0,08G-0,05G-0,05G-0,04G-0,03G-0,08G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G		40,25	39,18
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend		1	150,99 G	150,93G-1,54G-1,57G-1,57G-1,55G-1,55G-1,53G-1,53G-1,51G-1,51G-1,51G-1,45G-1,45G-1,46G-1,46G-1,51G-1,51G-1,49G-1,49G-1,45G-1,45G-1,37G-1,37G		151,57	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend		1	127,33 G	128,04G-8,04G-8,16G-8,17G-8,48G-8,29G-8,47G-8,21G-8,15G-8,15G-8,37G-8,08G-8,11G-7,92G-7,4G-7,49G-7,62G-7,6G		128,91	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha		1	172,45 G	170,97G-1,53G-1,9G-1,8G-2,06G-1,98G-2G-2,08G-2,2G-2,14G-2,07G-2,07G-1,95G-1,95G-2,01G-2,04G-2,1G-1,9G-1,61G-1,34G-1,34G-1,39G		172,82	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend		1	207,68 G	208,69G-8,61G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,49G-8,39G-8,48G-8,48G-8,48G		209,03	177,42





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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Invest SICAV DWS Inv.-Gold+Prec.Metals Equ.	1	73,76 G	73,97G-4,27G-4,18G-4,26G-4,26G-4,3G-4,3G-4,26G-4,26G-4,24G-4,24G-4,16G-4,16G-4,16G-4,19G-4,19G-4,46G-4,72G-5,2G-5,27G-5,27G-5,36G	75,36	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	143,02 G	142,24G-2,74G-2,14G-2,02G-2,86G-2,46G-2,72G-2,39G-2,29G-2,88G-3,09G-2,74G-2,8G-2,83G-2,85G	146,43	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	153,86 G	152,95G-3,9G-3,96G-3,96G-3,82G-3,82G-3,84G-3,64G-3,64G-3,77G-3,77G-3,8G-3,8G-3,69G-3,69G-3,69G-3,75G-3,75G-3,71G-3,71G-3,69G	162,64	148,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	163,08 G	161,07G-2,78G-2,76G-2,85G-2,81G-2,76G-2,74G-2,7G-2,7G-2,67G-2,65G-2,58G-2,7G-2,66G-2,68G-2,62G-2,48G-2,39G-2,17G-2,12G-2,18G	163,77	129,67
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	83,25 G	82,66G-3,18G-3,21G-3,21G-3,13G-3,13G-3,13G-3,14G-3,04G-3,04G-3,08G-3,11G-3,11G-3,04G-3,04G-3,04G-3,07G-3,07G-3,04G-3,04G-3,02G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	78,17 G	77,69G-8,2G-8,2G-8,21G-8,21G-8,12G-8,12G-8,11G-8,02G-8,02G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-8,04G-8,05G-8,05G-8,08G-8,08G-8,06G-8,06G-8,06G-8,05G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	55,33 G	54,97G-5,31G-5,34G-5,34G-5,29G-5,29G-5,3G-5,23G-5,23G-5,24G-5,24G-5,26G-5,2G-5,26G-5,26G-5,25G-5,25G-5,24G-5,24G-5,23G-5,23G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	117,86 G	118,15G-7,79G-7,81G-8,11G-7,89G-7,87G-8,12G-7,88G-7,88G-7,9G-8,15G-7,88G-8,06G-7,77G-7,78G-7,76G	118,22	102,81
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	108,86 G	108,67G-8,46G-8,39G-8,39G-8,72G-8,55G-8,54G-8,74G-8,5G-8,5G-8,74G-8,49G-8,62G-8,23G-8,19G-8,27G-8,28G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	80,88 G	81,12G-1,48G-1,33G-1,45G-1,45G-1,47G-1,47G-1,44G-1,35G-1,35G-1,37G-1,37G-1,33G-1,33G-1,32G-1,61G-1,88G-2,45G-2,52G-2,62G	82,62	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	63,17 G	63,34G-3,6G-3,52G-3,61G-3,61G-3,62G-3,62G-3,6G-3,53G-3,53G-3,55G-3,55G-3,52G-3,52G-3,52G-3,51G-3,74G-3,94G-3,94G-4,39G-4,45G-4,52G	64,52	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	236,73 G	235,95G-6,8G-6,8G-6,81G-6,81G-6,81G-6,86G-6,86G-6,77G-6,77G-6,78G-6,78G-6,72G-6,72G-6,86G-6,86G-6,84G-6,84G-6,9G-6,66G-6,66G-6,7G-6,7G-6,86G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	182,7 G	182,45G-3,03G-3,05G-3,05G-3,05G-3,09G-3,09G-3,15G-3,15G-3,11G-3,11G-3,14G-3,14G-3,08G-3,08G-3,12G-3,12G-3,14G-3,14G-3,21G-3,21G-3,14G-3,14G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	154,32 G	155,35G-5,33G-5,31G-5,31G-5,34G-5,34G-5,34G-5,37G-5,37G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,2G-5,15G-5,21G-5,17G-5,17G	156,24	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	142,29 G	142,15G-2,93G-2,9G-2,9G-2,92G-2,95G-2,95G-2,9G-2,9G-2,9G-2,79G-2,79G-2,79G-2,79G-2,65G-2,65G-2,55G-2,71G-2,79G-2,79G	143,98	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	121,54 G	122,92G-2,01G-1,99G-2,06G-2,06G-1,99G-1,98G-1,99G-2,21G-1,94G-1,94G-2,21G-1,98G-1,88G-1,98G-1,62G-1,6G-1,63G	123,4	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	139,86 G	139,96G-9,94G-9,99G-9,92G-9,89G-9,85G-9,84G-9,92G-9,9G-9,88G-9,76G-9,68G-9,73G-9,73G	139,99	125,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0M3	LU0300357554	DWS Invest SICAV DWS Inv.-Euro Corporate Bonds	1	166,23 G	166,34G-6,34G-6,34G-6,34G-6,25G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,25G-6,34G-6,34G-6,34G-6,25G-6,34G-6,34G-6,34G	166,52	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	158,4 G	158,53G-8,6G-8,6G-8,59G-8,57G-8,58G-8,56G-8,55G-8,55G-8,59G-8,59G-8,61G-8,62G-8,64G-8,64G-8,65G-8,64G-8,64G-8,59G-8,62G	158,77	148,29
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	115,74 G	115,63G-5,63G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	110,56 G	110,89G-0,49G-0,51G-0,48G-0,46G-0,45G-0,42G-0,41G-0,46G-0,47G-0,45G-0,45G-0,43G-0,33G-0,34G-0,28G-0,33G-0,35G	111,05	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	137,64 G	136,56G-6,56G-6,99G-6,84G-6,99G-6,99G-6,94G-6,94G-6,81G-6,95G-6,95G-6,89G-7,59G-7,59G-7,19G-6,97G-7,27G-6,68G-7,45G-7,56G-7,56G-7,56G	144,5	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,06 G	113,19G-3,2G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G	114,35	110,39
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	187,54 G	186,64G-7,09G-7,3G-7,13G-7,34G-7,37G-7,55G-7,39G-7,36G-7,23G-7,23G-7,21G-7,2G-7,11G-6,45G-6,47G-6,45G-6,45G	187,8	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	179,56 G	179,13G-9,4G-9,2G-9,36G-9,4G-9,3G-9,4G-9,46G-9,46G-9,36G-9,3G-9,35G-9,3G-9,3G-9,23G-8,9G-8,67G-8,77G-8,67G-8,67G-8,67G-8,67G	179,79	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	166,03 G	164,78G-5,73G-5,87G-5,79G-5,93G-5,81G-5,86G-5,92G-6,03G-5,9G-5,86G-5,81G-5,87G-5,86G-5,8G-5,32G-5,25G-5,25G-5,29G-5,29G-5,29G	166,21	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	199,88 G	200,78G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	202,43	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	117,24 G	116,94G-7,5G-7,5G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G-7,5G-7,56G-7,56G-7,57G-7,57G-7,59G-7,6G-7,6G-7,58G-7,58G-7,58G-7,58G-7,58G-7,6G-7,6G-7,6G	118,44	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	183,23 G	182,88G-3,59G-3,57G-3,57G-3,62G-3,62G-3,43G-3,43G-3,58G-3,8G-3,76G-3,84G-3,86G-3,86G-3,67G-3,76G-3,76G-3,76G-3,78G	185,18	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	211,84 G	211,44G-2,27G-2,24G-2,24G-2,3G-2,3G-2,08G-2,08G-2,25G-2,5G-2,46G-2,55G-2,58G-2,58G-2,35G-2,46G-2,46G-2,46G-2,48G	214,04	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	146,04 G	145,35G-5,92G-5,92G-6,01G-6,01G-6,05G-6,06G-6,06G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	146,07	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,71 G	92,55G-2,56G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	135,13 G	134,89G-4,89G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	135,16	134,14
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	205,71 G	205,35G-5,35G-5,77G-5,52G-5,77G-5,77G-5,74G-5,74G-5,85G-5,85G-5,79G-5,79G-5,54G-5,54G-5,76G-5,54G-5,54G-4,94G-4,58G-4,8G-4,58G-4,58G-4,52G-4,52G	206,14	161,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Invest SICAV DWS Inv.-Top Euroland	1	183,57 G	182,46G-2,95G-3,7G-3,44G-3,59G-3,61G-3,73G-3,88G-3,86G-3,62G-3,61G-3,63G-3,62G-3,03G-2,88G-2,85G-2,89G-2,9G-2,9G	183,88	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	182,35 G	181,96G-1,87G-2,12G-2,34G-2,34G-2,32G-2,32G-2,51G-2,46G-2,46G-2,25G-2,02G-2,02G-2,33G-2,14G-2,14G-1,61G-1,29G-1,48G-1,29G-1,29G-1,24G-1,24G	182,55	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	237,86 G	237,3G-8,08G-8,2G-8,14G-8,32G-8,54G-8,54G-8,32G-8,21G-7,88G-7,88G-7,99G-7,99G-7,99G-7,09G-7,09G-6,98G-6,98G-7G-7G	238,54	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	287,58 G	287,26G-7,98G-8,71G-8,63G-8,99G-8,71G-8,73G-8,92G-8,64G-8,61G-8,38G-8,68G-8,37G-8,51G-8,5G-8,5G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	266,56 G	266,61G-7,19G-7,19G-7,51G-7,46G-7,31G-7,56G-7,31G-7,24G-7,24G-7,35G-7,19G-7,15G-7,13G-7,23G-7,16G-7,58G-7,38G-7,4G-7,5G-7,51G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	253,76 G	253,63G-4,67G-4,67G-4,74G-4,74G-4,71G-4,71G-4,71G-4,62G-4,62G-4,62G-4,65G-4,65G-4,35G-4,61G-4,61G-4,41G-4,41G-4,36G-4,36G-4,27G-4,27G-4,26G-4,26G-4,3G	264,83	217,73
1	Th.	Euro 5,32	08.03.19	DWS00B	LU0507269834		DWS Inv.-Emerg.Mkts Corporates	1	95,05 G	95,09G-5,09G-5,09G-5,09G-5,1G-5,09G-5,09G-5,09G-5,1G-5,09G-5,09G-5,09G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	97,77	91,88
1	Th.	Euro 4,12	08.03.19	DWS015	LU0544572786		DWS.Inv.-Top Dividend	1	151,95 G	152,29G-2,29G-2,29G-2,28G-2,28G-2,35G-2,34G-2,32G-2,35G-2,43G-2,37G-2,37G-2,28G-2,29G-2,28G-2,26G-2,31G-2,03G-1,79G-1,9G-1,91G-1,97G-1,93G-1,93G	152,9	137,22
1	Th.	Euro 4,88	08.03.19	DWS01Z	LU0544572190		DWS Inv.-Emerg.Mkts Corporates	1	94,66 G	94,69G-4,69G	97,04	92,1
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	171,5 G	171,21G-1,64G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	171,67	158,33
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	248,64 G	247,21G-8,94G-8,68G-8,71G-8,71G-8,71G-8,77G-8,77G-8,79G-8,79G-8,79G-8,74G-8,76G-8,8G-8,85G-8,85G-8,84G-8,32G-8,6G-8,52G-8,52G-8,43G	252,45	214,01
1	Th.	Euro 0,87	08.03.19	A0DP7Q	LU0210302013		DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	234,57 G	233,56G-5,22G-4,51G-4,42G-4,42G-4,42G-4,86G-4,37G-4,37G-4,34G-4,88G-4,39G-4,39G-4,37G-4,9G-4,44G-4,44G-4,44G-4,95G-4,42G-4,42G-4,42G-4,6G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	224,51 G	223,77G-3,79G-3,7G-3,79G-3,74G-4,18G-3,79G-3,79G-3,81G-3,8G-3,77G-3,57G-3,81G-3,78G	228,05	194,08
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,37 G	132,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	132,4	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	230,29 G	229,35G-30,17G-0,19G-0,51G-0,47G-0,49G-0,61G-0,63G-0,63G-0,49G-0,19G-0,19G-0,37G-0,37G-0,43G-29,89G-9,71G-9,71G-9,71G-9,71G	237,01	188,67
1	Euro 1,53	Euro 0,92	08.03.19	A0HMB6	LU0236146857		DWS Inv.-European Small Cap	1	232,16 G	231,3G-1,88G-1,99G-2,09G-2,01G-1,92G-2,07G-2,14G-2,06G-1,91G-1,96G-2,08G-1,84G-1,42G-1,03G-1,05G	238,97	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	209,97 G	210,48G-0,84G-0,29G-0,92G-0,73G-1,08G-0,59G-0,65G-0,58G-0,3G-0,25G-0,3G-0,43G-0,32G-0,26G-9,93G-10,11G-0,03G-0,08G	217,93	174,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HMB8	LU0236150610	DWS Invest SICAV DWS Inv.-European Small Cap	1	256,14 G	255,51G-6,01G-6,64G-6,35G-6,65G-6,65G-6,64G-6,64G-6,64G-6,85G-6,85G-6,7G-6,7G-6,38G-6,7G-6,96G-6,64G-6,64G-6,29G-5,69G-5,93G-5,93G-5,93G-5,77G-5,77G-5,77G	264,01	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	223,17 G	222,19G-2,64G-3,29G-3,32G-3,28G-3,27G-3,27G-3,26G-3,13G-3,23G-3,11G-3,07G-3,15G-3,1G-2,98G-2,34G-2,45G-2,49G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	211,73 G	210,35G-1,21G-1,27G-1,27G-1,08G-1,08G-1,05G-1,05G-1,05G-1,04G-1,04G-0,99G-0,99G-1,05G-1,05G-1,06G-1,06G-1,01G-1,01G-0,84G-0,84G-0,73G-0,73G-0,73G	221,7	185,98
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	144,58 G	144,05G-4,69G-4,68G-4,68G-4,69G-4,69G-4,69G-4,67G-4,68G-4,68G-4,69G-4,69G-4,69G-4,68G-4,66G-4,66G	145,16	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,44 G	108,18G-8,45G-8,5G-8,5G-8,5G-8,44G-8,44G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	108,84	106,62
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	DWS Investment GmbH Dynamic Europe Balance	1	70,82 G	70,4G-0,88G-0,8G-0,87G-0,87G-0,88G-0,88G-0,92G-0,92G-0,89G-0,89G-0,81G-0,81G-0,81G-0,82G-0,59G-0,52G-0,53G-0,53G-0,53G-0,46G-0,46G	71,55	62,24
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	33,14 G	33,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	33,15	31,06
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	68,12 G	68,1G-8,17G-8,17G-8,12G-8,17G-8,17G-8,15G-8,17G-8,19G-8,19G-8,17G-8,15G-8,17G-8,15G-8,15G-8,13G-8,05G-8,02G-7,94G-7,94G	69,11	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,14 G	51,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G-1,15G	51,18	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	355,56 G	355,51G-5,48G-5,49G-5,44G-5,44G-5,44G-5,44G-5,53G-5,53G-5,53G-5,53G-5,5G-5,5G-5,5G-5,5G-5,31G-5,13G-5,24G-5,31G-6,25G-6,25G	357,28	293,91
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	308,09 G	308,16G-9,5G-9,45G-9,97G-9,67G-10,39G-0,19G-0,21G-0,28G-0,38G-0,55G-0,55G-0,6G-0,43G-9,74G-9,79G-9,77G-9,29G-9,29G	313,73	254,24
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	435,22 G	433,57G-5,54G-5,54G-5,57G-5,57G-5,77G-5,77G-5,77G-5,75G-5,75G-5,32G-5,32G-5,05G-5,05G-5,32G-5,32G-4,79G-4,56G-4,13G-3,09G-3,6G-3,6G-3,16G-3,16G	436,64	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	280,5 G	278,73G-9,62G-80,73G-0,87G-0,99G-0,99G-0,93G-0,85G-0,77G-0,97G-0,95G-0,89G-0,03G-0,12G-0,13G-0,41G-0,44G	284,79	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	128,42 G	127,4G-8,33G-8,52G-8,47G-8,58G-8,54G-8,58G-8,58G-8,58G-8,7G-8,58G-8,57G-8,51G-8,51G-8,49G-8,58G-8,44-8,26G-7,98G-8,1G-8,02G-8,05G-8,09G-8,13G	130,22	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	229,37 G	228,47G-9,49G-9,49G-9,5G-9,5G-9,56G-9,56G-9,55G-9,55G-9,36G-9,36G-9,27G-9,27G-9,39G-9,41G-9,17G-9,17G-8,84G-8,38G-8,38G-8,63G-8,63G-8,58G	229,95	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	53,99 G	53,93G-4,06G-4,06G-4,04G-4,04G-4,04G-4,06G-4,06G-4,07G-4,07G-4,01G-4,01G-3,97G-4,01G-4,01G-3,96G-3,96G-3,85G-3,91G-3,89G-3,94G-3,94G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	220,32 G	219,47G-20,27G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	40,62 G	40,64G-0,63G-0,63G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,63G-0,63G-0,62G-0,62G-0,63G-0,57G-0,57G	40,78	36,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	DWS Investment GmbH NORIS-Fonds	1	507,34 G	507,26G-7,47G-7,67G-7,63G-7,63G-7,63G-7,89G-7,89G-7,91G-7,91G-7,95G-7,44G-7,44G-7,44G-7,42G-7,42G-7,23G-7,28G-6,64G-5,52G-6,05G-5,9G-7,86G-7,86G-7,86G	516,04	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	64,88 G	64,44G-4,91G-5G-5G-4,98G-5,02G-5,02G-5,02G-5,03G-5,06G-5,03G-5,02G-4,97G-4,98G-4,97G-4,95G-4,81G-4,74G-4,77G-4,78G-4,81G-4,82G	65,53	52,6
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	71,26 G	70,81G-1,26G	71,58	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	19,17 G	19,11G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G	19,3	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	172,46	171,25G-2,38G-2,22	172,82	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	55,16 G	55,17G-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-5,17G-5,17G-5,17G-5,23G-5,23G-5,23G	55,34	53,56
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	164,28 G	163,75G-4,36G	168,38	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.177,33 G	1173,77G-80,65G	1.180,65	969,34
10	Euro 0,59	Th.	02.01.18		847403	DE0008474032	DWS Euroland Strategie (Rent.)	1	32,86 G	32,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G	32,89	31,42
10	Euro 0,22	Th.	02.01.18		847404	DE0008474040	DWS Inter-Renta	1	14,44 G	14,38G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	14,56	13,85
1	Th.	Euro 0,34	08.03.19		847405	DE0008474057	Basler-Aktienfonds DWS	1	65,86 G	65,73G-5,97G	66,62	55,15
1	Th.	Euro 0,45	08.03.19		847406	DE0008474065	Basler-Rentenfonds DWS	1	25,69 G	25,53G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	25,87	24,45
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	57,82 G	57,79G-7,77G-7,76G-7,8G-7,78G-7,76G-7,8G-7,8G-7,75G-7,73G-7,72G-7,7G-7,7G-7,7G-7,7G-7,63G-7,58G-7,69G-7,73G-7,41G-7,41G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	212,65 G	211,89G-3,02G-3,05G-3,05G-3,46G-2,99G-2,99G-2,87G-3,4G-2,94G-2,72G-2,72G-3,29G-2,75G-2,75G-2,95G-2,99G-2,51G-2,51G-2,47G-2,53G-2,53G	214,24	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	322,43 G	322,22G-2,54G-2,15G-2,96G-2,77G-2,66G-2,77G-2,98G-2,66G-2,5G-2,32G-2,4G-2,54G-2,34G-2,09G-1,65G-1,79G-0,67G-0,85G	325,72	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	109,81 G	109,16G-9,77G-9,77G-9,83G-9,83G-9,89G-9,81G-9,81G-9,82G-9,91G-9,83G-9,83G-9,8G-9,89G-9,8G-9,8G-9,79G-9,81G-9,69G-9,69G-9,69G-9,8G-9,8G	109,91	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	173,38 G	173,14G-3,55G-3,25G-3,53G-3,18G-3,49G-3,14G-3,54G-3,16G-3,05G-3,25G-2,64G-2,68G-3,08G	174,3	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,94 G	67,87G-8,03G-7,96G-7,94G-7,94G-7,94G-7,94G-7,92G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	32,77 G	32,77G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G	32,99	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	125,41 G	125,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,36G-5,34G-5,36G-5,5G-5,51G	126,12	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	399,47 G	397,95G-9,09G	408,78	331,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	DWS Investment GmbH Basler-International DWS	1	110,59 G	109,76G-10,4G-0,61G-0,61G-0,61G-0,74G-0,63G-0,64G-0,64G-0,63G-0,63G-0,63G-0,59G-0,7G-0,59G-0,59G-0,59G-0,58G-0,47G-0,36G-0,38G-0,53G-0,53G	111,14	101,56
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	77,32 G	77,27G-7,39G-7,32G-7,38G-7,35G-7,41G-7,42G-7,42G-7,38G-7,37G-7,35G-7,35G-7,17G-7,1G-7,11G-6,99G-6,99G	78,23	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	162,94 G	163,6G-2,86G-3,07G-3,01G-3,43G-3,23G-3,03G-3,25G-3,25G-3,16G-2,84G-2,84G-3,03G-3,03G-3,08G-3,08G-2,66G-2,49G-2,49G-2,29G-2,29G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	129,79 G	129,23G-30,07G	130,07	100,78
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	70,15 G	69,88G-70,13G-0,13G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,11G-0,11G-0,1G-0,1G-0,1G-0,15G-0,15G	70,71	63,18
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	114,18 G	113,25G-3,98G-4,03G-4,06G-4,01G-3,92G-4,07G-4,07G-4,06G-3,85G-3,79G-3,89G-4,12G	116,2	98,61
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	257,74 G	259,57G-60,21G-59,74G-60,4G-0,01G-0,61G-0G-59,83G-60,55G-0G-0,28G-59,49G	264,12	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	407,62 G	406,32G-6,78G	415	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	125,09 G	124,87G-5,18G-5,07G-5,08G-5,08G-5,11G-5,19G-5,06G-5,03G-5,03G-5,13G-5,01G-5,02G-4,97G-4,98G-4,78G-4,81G-5,03G	125,76	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	121,18 G	121,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,18G-1,19G-1,18G-1,17G-1,17G-1,17G-1,16G-1,09G-1,07G-1,11G-1,41G-1,41G	121,8	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	74,1 G	73,63G-4,05G-4,17G-4,13G-4,21G-4,16G-4,14G-4,17G-4,27G-4,23G-4,23G-4,2G-4,16G-4,14G-4,14G-4,13G-3,98G-3,94G-3,61G-3,61G	74,27	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	66,48 G	66,58G-6,52G-6,53G-6,53G-6,57G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,48G-6,48G-6,41G-6,31G-6,25G-6,37G-6,32G-6,32G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	200,8 G	200,96G-1,4G-1,23G-1,37G-1,37G-1,23G-1,56G-1,59G-1,37G-1,37G-1,34G-1,34G-1,78G-1,83G-1,34G-1,5G-0,94G-1,37G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	51,33 G	51G-1,33G-1,42G-1,45G-1,43G-1,43G-1,45G-1,5G-1,49G-1,46G-1,44G-1,44G-1,45G-1,46G-1,46G-1,45G-1,25G-1,18G-1,18G	51,95	41,12
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	297,69 G	296,01G-7,89G-7,95G-7,98G-7,98G-8,14G-8,14G-8,14G-8,16G-8,16G-8,16G-8,19G-8,19G-7,88G-7,92G-7,92G-7,82G-7,82G-7,46G-6,81G-7,11G-7,11G-7,42G-7,42G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	95,21 G	95,13G-5,31G-5,29G-5,31G-5,25G-5,25G-5,29G-5,29G-5,43G-5,35G-5,35G-5,29G-5,27G-5,25G-5,25G-5,25G-4,88G-4,9G-4,73G-4,71G-4,71G	95,76	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	129,93 G	130,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,06G-0,06G-0,06G-0,06G-0,06G-0,11G-0,11G-0,11G-0,16G-0,16G-0,34G-0,37G	130,81	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	149,01 G	147,93G-9G-9,27G-9,19G-9,41G-9,31G-9,35G-9,51G-9,51G-9,41G-9,36G-9,22G-9,36G-9,36G-9,38-9,38G-9,41G-8,96G-8,9G-8,72G-8,46G-8,46G-8,43G	150,11	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	169,86 G	169,26G-9,96G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	115,32 G	114,63G-5,38G-5,43G-5,4G-5,4G-5,44G-5,44G-5,43G-5,43G-5,41G-5,41G-5,32G-5,32G-5,32G-5,38G-5,38G-5,31G-5,33G-5,19G-5,07G-5,09G-5,13G	115,73	91,47

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		976980	DE0009769802	DWS Investment GmbH Löwen-Aktienfonds	1	260,19 G	258,16G-60,47G-0,75G-0,81G-0,81G-0,89G- 0,89G-0,87G-0,87G-0,91G-0,91G-0,73G-0,71G- 0,81G-0,68G-0,76G-0,67G-0,33G-0,21G- 59,99G-60,13G-0,13G	261,89	213,82
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	106,22 G	106,68G-6,77G-6,3G-6,3G-6,55G-6,28G- 6,32G-6,4G-6,56G-6,3G-6,25G-6,25G-6,25G- 6,48G-6,23G-6,19G-6,28G-5,91G-6,44G-6,44G- 6,43G	106,86	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	77,7 G	77,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	78,14	72,83
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,92 G	54,78G-4,92G-4,92G-4,92G-4,88G-4,88G- 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G-4,92G-4,89G-4,89G	56,74	53,27
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	70,5 G	69,98G-70,4G-0,55G-0,51G-0,56G-0,53G- 0,55G-0,56G-0,52G-0,51G-0,51G-0,52G-0,51G- 0,48G-0,32G-0,31G-0,42G-0,43G	71,09	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	46,33 G	46,12G-6,24G-6,34G-6,32G-6,35G-6,36G- 6,35G-6,35G-6,37G-6,36G-6,34G-6,33G-6,32G- 6,33G-6,32G-6,33G-6,26G-6,21G-6,16G-6,17G	46,59	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	127,3 bG	127G-7,7G	137,55	111,16
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	78,62 G	78,15G-8,77G-8,58G-8,61G-8,61G-8,77G- 8,59G-8,61G-8,78G-8,62G-8,62G-8,55G-8,73G- 8,56G-8,56G-8,56G-8,56G-8,35G-8,35G-8,44G- 8,44G	79,44	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	119,09 G	119,16G-9,59G	122,78	98,78
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	48,03 G	48,11G-8,09G-8,03G-8,03G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,02G-8,02G- 7,98G-8G	48,35	45,69
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	167,91 G	166,87G-8,19G-8,19G-8,12G-8,18G-8,32G- 8,17G-8,06G-8,04G-8,01G-8,03G-8G-7,46G- 7,39G-6,77G-6,82G	174,46	157,72
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	112,15 G	112,33G-2,62G-2,19G-2,18G-2,19G-2,47G- 2,19G-2,21G-2,22G-2,49G-2,21G-2,19G-2,19G- 2,47G-2,19G-2,21G-2,18G-2,4G-2,06G-2,11G- 2,02G-2,02G	112,89	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	120,84 G	120,42G-0,89G-0,89G-0,92G-0,92G-0,92G- 0,92G-0,91G-0,91G-0,84G-0,84G-0,82G-0,82G- 0,87G-0,87G-0,81G-0,81G-0,78G-0,78G-0,72G- 0,72G-0,99G-0,99G	125,63	114,09
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	63,19 G	63,22G-3,3G-3,5G-3,49G-3,57G-3,54G-3,73G- 3,84G-3,79G-3,82G-3,85G-3,97G-3,98G-3,99G- 4,02G-3,86G-3,44G-3,44G	64,39	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	48,76 G	48,47G-8,77G-8,77G-8,82G-8,82G-8,83G- 8,83G-8,82G-8,82G-8,82G-8,82G-8,77G-8,77G- 8,78G-8,78G-8,74G-8,72G-8,72G-8,62G-8,69G- 8,69G-8,88G-8,88G	49,48	39,35
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	113,18 G	112,76G-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-3,18G- 3,18G-3,24G-3,24G	113,48	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	154,08 G	153,56G-4,15G-4,19G-4,19G-4,2G-4,22G- 4,22G-4,21G-4,21G-4,15G-4,15G-4,11G-4,11G- 4,16G-4,18G-4,18G-3,95G-3,95G-3,95G-4G- 3,56G-3,56G	154,64	132,46
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	118,77 G	118,74G-8,71G-8,7G-8,71G-8,71G-8,72G- 8,74G-8,73G-8,73G-8,71G-8,72G-8,73G-8,73G- 8,73G-8,7G-8,66G-8,68G-8,69G-8,83G-8,83G	118,98	108,84
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113,21 G	113,19G-3,41G-3,17G-3,19G-3,19G-3,41G- 3,19G-3,19G-3,19G-3,41G-3,19G-3,19G-3,19G- 3,41G-3,19G-3,19G-3,19G-3,38G-3,14G-3,14G- 3,14G-3,15G-3,22G-3,22G	113,41	106,96









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	Erste Asset Management GmbH ESPA BOND EURO MIDTERM	1	61,86 G	61,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,91G-1,91G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	61,98	61
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	Erste Bond Emerging Markets	1	65,85 G	65,57G-5,81G-5,83G-5,85G-5,85G-5,86G-5,86G-5,86G-5,85G-5,85G-5,86G-5,86G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G	66,15	61,65
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	61,41 G	61,43G-1,43G-1,43G-1,43G-1,42G-1,43G-1,42G-1,43G-1,43G-1,41G-1,41G-1,4G-1,4G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	61,92	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	142,81 G	142,15G-3,07G-2,82G-2,78G-2,78G-2,91G-2,78G-2,73G-2,74G-2,59G-2,49G-2,39G-1,87G-1,85G-1,9G-1,68G-1,55G-1,44G-1,69G-1,63G-1,63G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	104,29 G	103,82G-3,36G-3,59G-3,63G-3,62G-3,71G-3,7G-4,16G-4,21G-4,14G-3,95G-3,8G-3,8G-3,89G-3,89G	106,25	86,33
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,28 G	8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,275G-8,275G-8,275G-8,275G	8,32	8,11
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	136,99 G	136,4G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,44G-7,78G-7,78G-7,78G-7,53G-7,38G-7,38G-7,15G-7,23G-7,23G-7,12G	137,87	107,04
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	85,04 G	84,79G-4,87G-4,91G-4,9G-4,98G-4,94G-4,94G-4,97G-4,9G-4,86G-4,84G-4,84G-4,86G-4,81G-4,83G-4,88G-4,92G-4,92G-4,49G-4,53G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	107,16 G	107,28G-7,3G-7,24G-7,19G-7,19G-7,18G-7,18G-7,17G-7,17G-7,16G-7,16G-7,16G-7,15G-7,14G-7,14G-7,18G-7,18G-7,18G-7,17G-7,17G-7,18G	107,3	105,43
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	95,5 G	94,74G-5,34G-5,53G-5,53G-5,55G-5,55G-5,55G-5,57G-5,57G-5,56G-5,58G-5,58G-5,59G-5,56G-5,82G-5,76G-5,67G-5,62G-5,54G-5,57G	95,84	78,26
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	138,79 G	138,27G-8,79G	139,47	134,89
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.262,65 G	1261,16G-1,78G-2,41G-2,41G-2,55G-2,65G-2,65G-2,41G-2,41G-2,55G-2,55G-2,65G-2,65G-2,75G-2,75G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	1.262,85	1.245,04
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	204,4 G	205,12G-5,54G-6,55G-7,17G-7,42G-7,57G-7,57G-7,68G-7,7G-7,71G-7,71G	230,42	161,57
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	156,71 G	157,4G-7,4G-7,62G-7,57G-8,61G-9,57G-9,41G-9,41G-9,45G	177,87	123,79
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	146,95 G	146,49G-6,93G-7,08G-7,05G-7,06G-7,3G-7G-6,92G-7,68G-7,7G-7,65G-7,37G-7,37G-7,41G	148,85	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	149,26 G	149,12G-9,01G-50,74-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	151,78	113,43
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	107,91 G	107,52G-7,99G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	108,02	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	174,08 G	173,45G-4,2G-4,06G-4,06G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,17G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	174,25	163,91

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	Erste Asset Management GmbH ESPA BOND DOLLAR CORPORATE	1	88,31 G	88,03G-8,31G-8,31G-8,34G-8,34G-8,31G-8,31G-8,34G-8,34G-8,31G-8,31G-8,28G-8,18G-8,18G-8,23G-8,23G-8,19G-8,19G-8,17G-8,15G-8,15G-8,15G-8,13G	88,97	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	55,62 G	55,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,7G-5,7G-5,7G-5,7G-5,69G-5,67G-5,66G-5,66G-5,68G-5,67G-5,67G	56,08	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	170,8 G	170,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	171,53	156,47
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ESPA STOCK BIOTEC	1	470,04 G	469,55G-70,53G-0,04G-0,53G-0,53G-0,47G-0,47G-1,08G-0,96G-0,47G-0,47G-69,98G-9,98G-8,3G-8,66G-9,33G-8,36G-8,6G-8,11G-9,09G-9,09G	493,36	382,24
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ESPA STOCK BIOTEC	1	470,79 G	470,77G-1,16G-0,88G-2,23G-1,37G-2,18G-1,11G-0,57G-1,3G-69,94G-9,82G-70,74G	493,93	384,39
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ESPA STOCK TECHNO	1	83,21 G	83,21G-3,4G-3,35G-3,35G-3,6G-3,37G-3,38G-3,45G-3,66G-3,45G-3,37G-3,18G-3,4G-3,22G-3,17G-3,19G-3,19G-2,92G-2,97G-3G	84,84	62,49
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ESPA BOND USA CORPORATE	1	91,59 G	91,25G-1,59G-1,59G-1,59G-1,59G-1,59G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	92,37	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	152,56 G	151,99G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	153,87	141,22
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	505,89 G	505,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-6,36G-6,88G-6,88G-6,88G-7,4G-7,4G-6,88G-7,57G-7,57G-8,21G-9,6G-8,21G-8,17G-9,25G-9,25G	526,3	406,65
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	136,41 G	135,91G-6,5G-6,39G-6,39G-6,5G-6,5G-6,5G-6,48G-6,48G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,53G-6,54G-6,55G	136,88	130,12
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	175,37 G	174,77G-5,53G-5,45G-5,45G-5,45G-5,45G-5,42G-5,42G-5,4G-5,4G-5,4G-5,4G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G	176,11	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	151,01 G	151,34G	153,43	129,52
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,37 G	116,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	116,39	114,6
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1	4,97 G	4,983G	5,22	4,03
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	110,71 G	110,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	110,83	102,92
1	US\$ 0,03	US\$ 0,02	26.03.19		A2AMMT	US26924G2012	ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	36,69 G	36,06G-5,995G-6,06G-6,1G-6,1G-6,1G-5,995G-5,985G-5,975G-5,985G-6,03G-6,385G-6,735G-6,745G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	35,54 G	34,825G-4,835G-4,825G-4,815G-4,815G-4,805G-4,805G-4,805G-4,805G-4,795G-4,805G-4,815G-5,31G-5,4G-5,4G	35,57	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	47,21 G	47G-7G-7G-6,98G-6,99G-6,98G-6,96G-6,96G-6,95G-6,96G-6,97G-6,98G-6,845G-7,08G-6,985G-6,835G-6,915G	47,26	35,02

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Series Solutions ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,55 G	18,266G-8,276G-8,276G-8,276G-8,276G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,256G-8,266G-8,276G-8,536G-8,63G-8,65G-8,7G	19,49	13,93
1	US\$ 0,84	US\$ 0,37	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	28,31 G	27,655G-7,665G-7,675G-7,665G-7,655G-7,655G-7,645G-7,655G-7,645G-7,635G-7,645G-7,655G-7,665G-7,835G-7,845G-7,875G-7,835G	29,86	24,5
1	US\$ 0,6	US\$ 0,3	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	43,71 G	43G-2,99G-3G-2,98G-2,98G-2,97G-2,96G-2,96G-2,96G-2,97G-2,98G-3,53G-3,75G-3,75G-3,77G-3,74G	43,88	39,92
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	21,4 G	21G-1,01G-1G-0,99G-0,99G-0,99G-0,99G-0,98G-0,99G-1G-1G-1,255G-1,36G-1,35G-1,32G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	28,02 G	27,495G-7,495G-7,495G-7,485G-7,485G-7,485G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,715G-7,785G-7,765G-7,785G	28,4	23,47
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	28,09 G	27,595G-7,595G-7,595G-7,595G-7,585G-7,585G-7,585G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,715G-7,755G-7,855G-7,785G-7,835G	28,09	22,84
1	US\$ 1,43	US\$ 0,71	20.03.19		A2DLYJ	US26923G4001	ETFis Series Trust I ETFis I-InfraCap REIT Pref.ETF	1	21,93 G	21,54G-1,55G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,745G-1,915G-1,905G-1,895G-1,895G	22,15	18,79
1	US\$ 1,21	US\$ 0,48	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infracap Act.MLP	1	5,08 G	4,9685G-4,9685G-4,978G-4,978G-4,9685G-4,9685G-4,9685G-4,9685G-4,9685G-4,9685G-4,9685G-5,048G-5,058G-5,049G-5,034G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	34,87 G	34,1G-4,18G-4,13G-4,13G-4,06G-4,08G-4,14G-4,15G-4,61G-4,705G-4,675G-4,825G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	24,94 G	24,43G-4,5G-4,49G-4,46G-4,46G-4,41G-4,42G-4,47G-4,47G-4,755G-4,755G	26,24	19,31
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	ETHENEIA Independent Investors S.A Ethna-AKTIV	1	520,31 G	521,47G	524,66	486,01
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	Ethna-AKTIV	1	127,49 G	127,71G	128,5	120,47
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	77,12 G	77,15G-7,19G-7,12G-7,12G-7,12G-7,27G-7,12G-7,12G-7,12G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,47G-7,32G-7,32G-7,32G-7,32G-7,32G	78,45	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	79,94 G	79,64G-80,21G-79,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-80,11G-0,11G-0,1G-0,1G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G	81,46	76,79
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	133,75 G	133,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G-3,57G-3,57G-3,57G-3,57G-3,57G-3,56G-3,53G-3,52G-3,53G-3,53G-3,53G	134,6	125,84
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	162,34 G	162,74G-2,74G-2,74G-2,74G-2,74G-2,71G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	163,63	153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	131,8 G	132,1G-2,13G-2,13G-2,13G-2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	132,85	126,62
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	16,02 G	15,718G-5,728G-5,728G-5,728G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,708G-5,718G-5,718G-5,916G-5,998G-5,998G-5,988G-5,988G	16,02	12,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	Exchange Traded Concepts Trust [KaG] ROBO Gl.Robot.+Autom.IndexETF	1	33,84 G	33,495G-3,495G-3,535G-3,535G-3,52G-3,52G-3,52G-3,5G-3,49G-3,49G-3,485G-3,485G-3,485G-3,485G-3,615G-3,785G-3,785G-3,785G	36,81	27,11
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	28,65 G	28,095G-8,105G-8,105G-8,105G-8,105G-8,095G-8,095G-8,095G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G-8,095G-8,095G-8,325G-8,46G-8,38G-8,41G	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	22,42 G	22G-2,01G-2,01G-2,01G-2G-2G-1,99G-1,99G-1,99G-2G-2,01G-2,26G-2,36G-2,31G-2,275G-2,275G	22,44	19,03
1					A2ARPV	BG9000011163	Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF	1	0,51 G	0,5067G	0,51	0,46
1					A2JAG6	BGCZPX003174	Expat Czech PX UCITS ETF	1	0,92 G	0,9169G	0,93	0,88
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	0,91 G	0,9152G	0,96	0,79
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,84 G	0,8452G	0,85	0,79
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	1,11 G	1,1022G	1,11	0,94
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,84 G	0,8376G	0,85	0,82
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	0,9 G	0,8959G	0,9	0,86
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,97 G	0,9749G	0,97	0,92
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	1,19 G	1,1892G	1,19	1,1
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	0,9 G	0,891G	0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,87 G	0,8682G	0,88	0,86
10	Euro17,37	Euro29,87	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	833,05 G	832,38G-4,24G-2,88G-2,8G-2,88G-3,45G-2,88G-2,97G-2,97G-3,53G-2,97G-1,82G-1,81G-1,81G-1,73G-2,05G-1,41G-1,57G-1,49G-1,41G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.185,21 G	1185,31G-5,31G-5,31G-5,21G-5,11G-5,61G-5,51G-5,31G-5,31G-5,41G-5,91G-5,61G-3,9G-3,7G-3,8G-3,6G-3,8G-3,9G-3,7G-2,9G-2,5G-2,3G-2,3G-2,4G-2,4G	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			8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	43,13 G	42,21G-2,21G-2,2G-2,2G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,46G-3,04G-3,08G	43,22	28,83
1	US\$ 0,11	US\$ 0,15	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,52 G	30,15G-0,16G-0,15G-0,15G-0,14G-0,135G-0,135G-0,135G-0,135G-0,14G-0,15G-0,245G-0,4G-0,39G-0,37G-0,34G	31,46	24,25
1	US\$ 0,61	US\$ 0,4	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	36,88 G	36,295G-6,335G-6,345G-6,345G-6,375G-6,355G-6,355G-6,355G-6,335G-6,325G-6,315G-6,315G-6,335G-6,57G-6,58G-6,53G-6,51G-6,49G	40,21	32,49
10	US\$ 0,56	US\$ 0,3	26.03.19		A2DGUJ	US26924G5080	Factor Capital Management LLC ETFMG Alternative Harvest ETF	1			28,05	27,17
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	78,59 G	78,5G-8,69G-8,51G-8,56G-8,59G-8,76G-8,76G-8,54G-8,54G-8,54G-8,52G-8,64G-8,45G-8,44G-8,44G-8,39G-8,4G-8,37G-8,36G-8,17G-8,27G-8,11G-8,16G-8,1G-8,1G-8,09G-8,09G	79,92	62,24
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	523,91 G	524,75G-5,72G-5,32G-7,73G-6,45G-6,32G-6,09G-7,46G-7,04G-6,8G-7,4G-8,59G	541,14	414,65
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	458,46 G	457,66G-7,66G-8,54G-8,54G-9,07G-8,45G-8,94G-8,94G-8,67G-8,61G-8,15G-60,89G-0,76G-0,62G-0,52G-0,97G-2,55G-2,52G-3,03G	478,83	372,66
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	118,24 G	117,78G-7,78G-8,27G-8,28G-8,46G-8,49G-8,45G-8,49G-8,33G-8,33G-8,23G-8,24G-8,23G-8,22G-8,21G-8,06G-7,68G-7,81G-7,78G-7,78G	119,79	99,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91R	LU0187937684	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	78,8 G	78,46G-8,81G-8,72G-8,82G-8,82G-8,8G-8,8G-8,92G-8,83G-8,83G-8,75G-8,75G-8,83G-8,73G-8,73G-8,54G-8,37G-8,44G-8,51G-8,51G-8,44G-8,44G	79,99	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	76 G	75,92G-6,06G-5,98G-6,08G-6,09G-6,04G-6,11G-6,13G-6,13G-6,08G-6,06G-6,06G-6,42G-6,46G-6,4G-6,17G-6,09G-6,05G-6,05G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	64,93 G	64,63G-5,03G-4,95G-5,03G-5,03G-5,03G-4,99G-4,99G-5,05G-5,05G-5,02G-4,95G-5,02G-5,02G-4,98G-4,98G-4,83G-4,8G-4,8G-4,74G-4,74G	65,91	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	123,43 G	123,23G-3,25G-3,09G-3,1G-3,22G-3,18G-3,13G-2,95G-2,95G-2,95G-2,9G-2,81G-2,65G-2,73G-2,85G-2,83G-2,49G-2,41G-2,13G-2,12G-2,01G-2,04G-2,09G-2,08G	129,9	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	232,03 G	233,03G-3,01G-2,26G-2,52G-2,63G-2,67G-2,63G-2,69G-2,65G-2,79G-2,67G-2,47G-2,41G-2,76G-2,85G-2,68G-2,69G-2,29G-2,08G-2,05G-2,25G-2,62G-2,62G-2,68G	236,93	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	147,38 G	146,34G-6,39G-5,99G-6,12G-6,06G-5,98G-6,03G-6,12G-6,15G-6,1G-6,05G-5,95G-5,95G-5,98G-6G-5,95G-5,8G-5,8G-5,6G-5,66G-5,63G-5,56G-5,56G-5,5G	149,74	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	428,04 G	427,46G-8,89G-9,63G-9,63G-30,08G-0,08G-29,63G-30,11G-0,11G-0,26G-0,26G-29,75G-9,75G-9,75G-30,23G-0,23G-29,93G-8,86G-8,7G-8,8G-8,8G-8,5G	431,06	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	177,01 G	176,8G-6,85G-7,01G-6,88G-6,87G-6,92G-6,84G-6,86G-6,82G-6,77G-6,8G-6,74G-6,74G-6,78G-6,78G-6,85G-6,82G-6,75G-6,77G-6,64G-6,62G-6,52G-6,62G-6,66G	177,04	140,74
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	31,23 G	30,64G-0,65G-0,63G-0,63G-0,63G-0,625G-0,625G-0,615G-0,625G-0,615G-0,63G-0,64G-1,035G-1,155G-1,085G-1,025G-1,085G	31,27	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	30,6 G	30,035G-0,035G-0,035G-0,025G-0,025G-0,015G-0,015G-0,015G-0,005G-0,015G-0,015G-0,025G-0,375G-0,44G-0,39G-0,36G	30,64	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,54 G	28,025G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,025G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,025G-8,025G-8,375G-8,47G-8,38G-8,34G	28,84	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	32,29 G	31,68G-1,68G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,66G-1,67G-2,11G-2,25G-2,145G	32,31	24,97
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	39,5 G	38,955G-8,96G-8,945G-8,945G-8,935G-8,925G-8,925G-8,915G-8,925G-8,935G-8,945G-9,29G-9,52G-9,51G-9,53G	40,13	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	35,5 G	34,64G-4,66G-4,67G-4,68G-4,68G-4,67G-4,68G-4,68G-4,65G-4,63G-4,62G-4,63G-4,63G-4,62G-5,085G-5,125G-5,025G-5,005G	35,54	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	30,53 G	29,925G-9,925G-9,915G-9,915G-9,915G-9,905G-9,895G-9,905G-9,905G-9,905G-9,905G-9,915G-30,315G-0,33G-0,31G-0,2G-0,26G	30,53	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	29,07 G	28,39G-8,39G-8,39G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,73G-8,735G-8,68G-8,795G	29,07	23,61
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,08 G	14,856G-4,866G-4,866G-4,866G-4,866G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,878G-4,83G-4,8G-4,85G	16,56	13,18



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Covington Trust Fidelity Cov.T.-MSCI Co.Dis.I.	1	42,03 G	41,295G-1,305G-1,315G-1,295G-1,305G-1,305G-1,265G-1,255G-1,255G-1,265G-1,255G-1,73G-1,815G-1,835G-1,675G-1,695G	42,05	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	57 G	55,72G-5,75G-5,77G-5,79G-5,77G-5,77G-5,78G-5,74G-5,69G-5,68G-5,7G-5,72G-5,67G-6,49G-6,82G-6,79G-6,79G-6,82G	57,07	40,28
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	35,03 G	34,415G-4,415G-4,405G-4,415G-4,405G-4,415G-4,395G-4,395G-4,395G-4,395G-4,385G-4,385G-4,395G-4,395G-4,405G-5,025G-5,17G-5,26G-5,18G	35,26	29
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	31,51 G	31,015G-1,025G-1,025G-1,015G-1,015G-1,015G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,025G-1,44G-1,57G-1,55G-1,48G-1,44G	31,57	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	36,05 G	35,345G-5,365G-5,355G-5,365G-5,345G-5,345G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,355G-5,775G	36,07	29,09
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,49 G	23,075G-3,075G-3,075G-3,075G-3,075G-3,065G-3,065G-3,065G-3,055G-3,065G-3,065G-3,065G-3,065G-3,065G-3,075G-3,46G-3,48G-3,39G-3,37G	24,02	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,16 G	12,1G-2,12G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,12G-2,11G-2,11G-2,1G-2,1G-2,1G	12,23	11,24
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,51 G	50,43G-0,51G-0,59G-0,53G-0,59G-0,58G-0,59G-0,64G-0,6G-0,59G-0,56G-0,56G-0,58G-0,59G-0,45G-0,38G-0,38G-0,38G-0,38G	51,39	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,97 G	30,85G-0,99G-0,99G-1G-1G-1,01G-1,01G-1G-1G-0,98G-0,98G-0,96G-0,98G-0,93G-0,93G-0,9G-0,81G-0,85G-0,85G-0,85G-0,85G	31,06	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,91 G	17,81G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G	17,95	15,88
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	24,05 G	24,06G-4,11G-4,07G-4,1G-4,11G-4,09G-4,11G-4,12G-4,12G-4,1G-4,09G-4,1G-4,09G-4,09G-4,08G-4,03G-4G-3,99G-4G-3,99G-3,99G	24,23	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,74 G	38,71G-8,77G-8,72G-8,77G-8,77G-8,75G-8,77G-8,79G-8,79G-8,76G-8,75G-8,76G-8,75G-8,75G-8,73G-8,65G-8,59G-8,62G-8,59G-8,59G	39,29	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	58,41 G	58,43G-8,51G-8,45G-8,51G-8,51G-8,48G-8,51G-8,53G-8,53G-8,5G-8,48G-8,49G-8,48G-8,48G-8,46G-8,36G-8,28G-8,31G-8,28G-8,28G	58,71	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,05 G	32,15G-2,2G-2,13G-2,21G-2,19G-2,17G-2,17G-2,16G-2,13G-2,12G-2,13G-2,14G-2,13G-2,12G-2,08G-2,07G-2,1G-2,09G-2,09G-2,09G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	31,89 G	32,02G	32,02	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	55,42 G	55,12G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,32G-5,32G-5,3G-5,3G-5,29G-5,29G-5,33G-5,33G-5,31G-5,31G-5,34G-5,29G-5,29G-5,28G-5,33G-5,33G-5,32G-5,32G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	40,07 G	40,28G-0,26G-0,28G-0,28G-0,28G-0,3G-0,31G-0,31G-0,33G-0,33G-0,31G-0,3G-0,3G-0,33G-0,33G-0,43G-0,43G-0,4G-0,43G-0,43G-0,43G	40,96	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	52,39 G	52,72G-2,69G-2,68G-2,67G-2,66G-2,63G-2,65G-2,62G-2,91G-2,83G-2,88G-2,66G-2,8G-2,84G-2,84G-2,84G	54,1	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11,11 G	11,1G-1,11G-1,11G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	11,12	9,76
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	58,2 G	57,79G-8,02G-8,02G-8,05G-8,05G-8,06G-8,06G-8,03G-8,03G-8,01G-8,01G-8G-8G-8,01G-8,01G-8,02G-8,02G-8G-7,97G-7,97G-7,96G	58,86	47,86





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Funds SICAV Fidelity Fds-Iberia Fund	1	75,64 G	75,51G-5,66G-5,62G-5,65G-5,62G-5,47G-5,53G-5,54G-5,47G-5,45G-5,34G-5,34G-5,39G-5,14G-5,07G-5,05G-5,05G-5,05G	75,77	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	219,9 G	218,28G-8,75G-9,05G-9,16G-9,25G-9,12G-9,23G-8,96G-8,99G-9,29G-9,11G-8,99G-9,23G-8,75G-8,86G-8,83G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	37,03 G	36,97G-6,87G-6,86G-6,86G-6,85G-6,84G-6,84G-6,9G-6,83G-6,82G-6,82G-6,91G-6,82G-6,82G-6,86G-6,75G-6,74G-6,75G-6,76G-6,76G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,7 G	25,35G-5,54G-5,52G-5,51G-5,52G-5,49G-5,51G-5,5G-5,5G-5,5G-5,5G-5,49G-5,52G-5,52G-5,5G-5,47G-5,49G-5,48G-5,5G-5,5G-5,47G	25,71	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	54,02 G	54,05G-3,89G-3,75G-3,82G-4,02G-3,84G-3,78G-3,72G-3,82G-3,71G-3,71G-3,7G-3,84G-3,73G-3,72G-3,68G-3,8G-3,65G-3,66G-3,63G-3,64G-3,67G	54,8	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	53 G	52,66G-3,05G-3,21G-3,2G-3,23G-3,21G-3,21G-3,22G-3,22G-3,22G-3,18G-3,16G-3,16G-3,16G-3,15G-3,14G-3,13G-3,08G-3G-2,98G-2,98G-2,98G-2,98G	53,23	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,98 G	15,98G-6,03G	16,27	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	51,79 G	51,75G-1,9G-1,81G-1,79G-1,78G-1,83G-1,81G-1,92G-1,81G-1,8G-1,94G-1,83G-1,83G-1,79G-1,91G-1,76G-1,77G-1,76G-1,77G-1,77G	52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,18 G	14,15G-4,16G-4,2G-4,2G-4,2G-4,19G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,3	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,55 G	8,48G-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G-8,515G-8,515G-8,51G-8,51G-8,51G-8,515G-8,515G-8,51G-8,51G-8,505G-8,505G-8,5G-8,5G-8,505G-8,505G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	123,77 G	122,98G-3,47G-3,18G-3,35G-3,43G-3,31G-3,25G-3,34G-3,18G-3,26G-3,18G-3,27G-3,22G-3,21G-3,05G-2,92G-2,68G-2,68G-2,59G-2,53G-2,53G-2,5G	129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,96 G	9,905G-9,95G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,95G-9,945G-9,945G-9,935G-9,935G-9,935G-9,935G-9,935G-9,915G-9,895G-9,91G-9,905G-9,905G-9,905G	9,97	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	42,32 G	42,41G-2,48G-2,42G-2,44G-2,42G-2,41G-2,47G-2,39G-2,36G-2,35G-2,34G-2,33G-2,35G-2,4G-2,42G-2,44G-2,43G	42,48	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,66 G	6,615G-6,625G-6,64G-6,64G-6,64G-6,635G-6,64G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,63G-6,63G-6,63G-6,625G-6,63G-6,63G	6,71	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	56,64 G	56,62G-6,63G-6,76G-6,72G-6,74G-6,76G-6,82G-6,79G-6,76G-6,75G-6,7G-6,65G-6,74G-6,69G-6,49G-6,43G-6,43G-6,42G-6,4G-6,41G	56,92	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,59 G	1,591G-1,596G-1,596G-1,595G-1,595G-1,595G-1,596G-1,596G-1,596G-1,595G-1,594G-1,594G-1,594G-1,594G-1,593G-1,593G-1,592G-1,592G-1,593G-1,592G-1,592G-1,592G	1,63	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,94 G	31,85G-1,93G-1,91G-1,92G-1,92G-1,93G-1,91G-1,9G-1,9G-1,91G-1,89G-1,92G-1,91G-1,9G-1,89G-1,92G-1,88G-1,87G-1,88G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,15 G	3,139G-3,147G-3,153G-3,153G-3,156G-3,156G-3,156G-3,157G-3,153G-3,154G-3,155G-3,156G-3,152G-3,151G-3,146G-3,154G-3,153G	3,39	2,68



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,57 G	9,515G-9,535G-9,54G-9,535G-9,545G-9,535G-9,535G-9,535G-9,53G-9,53G-9,53G-9,53G-9,53G-9,525G-9,535G-9,535G-9,525G-9,53G-9,52G-9,52G-9,515G-9,515G-9,52G-9,52G-9,52G	9,62	8,84
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,36 G	23,25G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,36G-3,36G-3,35G-3,35G-3,33G-3,33G-3,35G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,42 G	23,31G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,41G-3,4G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,4G-3,4G-3,41G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,06 G	16,98G-7,04G-7,04G-7,05G-7,06G-7,05G-7,05G-7,06G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,04G-7,04G-7,04G	18,03	13,84
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	26,02 G	26,08G-6,18G-6,21G-6,2G-6,2G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,19G-6,19G-6,18G-6,19G-6,19G-6,18G-6,15G-6,12G-6,13G-6,13G-6,13G	26,68	23,37
5	Th.	Th.	01.05.18		A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	18,47 G	18,52G	18,59	15,02
5	Euro 0,36	Euro 0,61			A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,41 G	18,33G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,6G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,42G-8,41G-8,4G-8,4G	18,76	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	14 G	14,01G-4,03G-3,98G-3,99G-4G-3,98G-3,99G-3,99G-4G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-3,92G-3,92G-3,92G-3,92G	14,12	11,81
5	Euro 0,53	Euro 0,08	03.06.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,31 G	18,22G-8,34G-8,34G-8,34G-8,36G-8,36G-8,35G-8,35G-8,36G-8,36G-8,34G-8,34G-8,34G-8,34G-8,33G-8,33G-8,33G-8,31G-8,29G-8,31G-8,29G-8,29G	18,52	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,73 G	20,64G-0,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,73G-0,7G-0,72G-0,72G-0,72G	21,02	17,55
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	51 G	50,66G-1,21G-1,2G-1,23G-1,17G-1,21G-1,21G-1,21G-1,2G-1,15G-1,14G-1,12G-1,12G-1,13G-1,1G-1,1G-1,02G-0,92G-0,95G-0,87G-0,84G-0,86G	51,23	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	26,26	25,91G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,9 G	10,91G-0,91G-0,89G-0,88G-0,89G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,86G-0,86G-0,86G-0,86G	11,02	9,71
5	Euro 0,25	Euro 0,04	03.06.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,5 G	8,45G-8,485G	8,55	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	12,89 G	12,86G-2,87G-2,86G-2,86G-2,86G-2,87G-2,86G-2,86G-2,85G-2,86G-2,85G-2,85G-2,85G-2,86G-2,86G-2,86G-2,85G-2,86G-2,84G-2,84G-2,84G-2,84G	12,93	11,33
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	23,72 G	23,67G-3,72G-3,72G-3,8G-3,8G-3,8G-3,81G-3,81G-3,85G-3,85G-3,84G-3,84G-3,81G-3,82G-3,83G-3,77G-3,71G-3,71G-3,74G-3,71G-3,71G-3,71G	23,9	19,28
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	45,14 G	45,05G-4,99G-4,99G-4,96G-4,99G-4,94G-4,9G-4,91G-4,88G-4,95G-4,92G-4,88G-4,85G-4,81G-4,86G-4,88G-4,89G-4,89G	46,21	38,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV Fidelity Funds SICAV-India Fo.	1	54,56 G	54,92G-4,68G-4,68G-4,77G-4,77G-4,65G- 4,56G-4,6G-4,56G-4,51G-4,5G-4,61G-4,49G- 4,44G-4,45G-4,45G-4,45G	56,21	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	24 G	23,84G-3,93G-3,94G-3,94G-3,95G-3,95G- 3,96G-3,96G-3,95G-3,95G-3,91G-3,91G-3,93G- 3,93G-3,9G-3,9G-3,84G-3,81G-3,81G-3,82G- 3,82G-3,83G-3,83G	24,03	19,02
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	62,07 G	61,7G-1,91G-1,92G-1,95G-1,95G-1,96G-1,96G- 1,96G-1,93G-1,93G-1,96G-1,96G-1,92G-1,92G- 1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,91G- 1,91G-1,93G-1,93G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	271,68 G	271,31G-2,09G-2,09G-1,98G-1,98G-1,98G- 1,89G-1,99G-1,99G-1,79G-1,79G-1,6G-1,6G- 1,8G-1,8G-1,58G-1,6G-1,6G-1,49G-1,63G- 1,63G-1,61G-1,61G	275,44	237,94
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,49 G	39,26G-9,62G-9,6G-9,6G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,61G-9,62G-9,62G- 9,61G-9,61G-9,54G-9,54G-9,5G-9,5G-9,5G	39,76	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	42,1 G	42,08G-2,24G-2,25G-2,24G-2,24G-2,25G- 2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G- 2,25G-2,26G-2,26G-2,25G-2,25G-2,16G- 2,19G-2,22G	42,4	36,25
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	64,41 G	64,03G-4,49G-4,58G-4,59G-4,59G-4,6G-4,6G- 4,61G-4,6G-4,6G-4,57G-4,54G-4,57G-4,56G- 4,56G-4,56G-4,42G-4,44G-4,41G-4,43G-4,42G	64,86	54,14
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	63,07 G	63,4G-3,54G-3,51G-3,49G-3,63G-3,51G-3,53G- 3,54G-3,63G-3,52G-3,5G-3,51G-3,49G-3,49G- 3,47G-3,53G-3,35G-3,37G-3,36G	63,63	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	36,35 G	36,53G-6,6G-6,57G-6,56G-6,57G-6,65G-6,57G- 6,57G-6,62G-6,55G-6,54G-6,55G-6,6G-6,53G- 6,54G-6,52G-6,45G-6,44G-6,44G-6,45G	36,65	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	46,33 G	46,48G-6,58G-6,41G-6,4G-6,41G-6,49G-6,4G- 6,4G-6,41G-6,48G-6,4G-6,39G-6,4G-6,48G- 6,39G-6,66G-6,52G-6,52G-6,55G-6,53G-6,53G	47,45	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	53,12 G	53,36G-3,36G-3,46G-3,46G-3,47G-3,47G- 3,47G-3,49G-3,5G-3,59G-3,49G-3,48G-3,48G- 3,48G-3,39G-3,4G-3,38G-3,37G-3,37G	54,89	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10,03 G	10,01G-0,01G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	10,07	9,16
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	14,48 G	14,42G-4,48G-4,47G-4,47G-4,47G-4,48G- 4,48G-4,47G-4,47G-4,48G-4,48G-4,47G-4,47G- 4,48G-4,48G-4,47G-4,47G-4,47G-4,48G-4,48G- 4,47G-4,47G-4,47G-4,47G	14,61	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	15,04 G	15,02G-5,05G-5,03G-5G-5,02G-5,06G-5,02G- 5,03G-5,05G-5,07G-5,03G-5,02G-5,02G-5,02G- 5,02G-5,02G-5,01G-5,01G-5G-4,96G-4,95G- 4,96G-4,95G-4,95G-4,95G	15,16	12,8
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,95 G	18,92G-8,91G-8,91G-8,91G-8,91G-8,91G- 8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G- 8,91G-8,91G-8,9G-8,89G-8,89G-8,89G-8,9G- 8,89G-8,89G	19,1	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,66 G	24,62G-4,7G-4,7G-4,7G-4,71G-4,71G-4,7G- 4,7G-4,69G-4,69G-4,69G-4,68G-4,68G-4,69G- 4,69G-4,7G-4,7G-4,69G-4,69G-4,66G-4,66G- 4,67G-4,67G	24,71	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,27 G	24,16G-4,22G-4,24G-4,24G-4,24G-4,23G- 4,23G-4,23G-4,22G-4,22G-4,23G-4,23G-4,22G- 4,22G-4,23G-4,23G-4,22G-4,22G-4,21G-4,21G- 4,21G-4,21G-4,2G	24,87	20,37

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Funds SICAV Fidelity Fds-Australia Fund	1	13,34 G	13,32G-3,35G-3,35G-3,37G-3,37G-3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G-3,34G-3,32G-3,33G-3,33G-3,32G-3,34G-3,34G-3,35G	13,38	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,92 G	16,81G-6,85G-6,85G-6,85G-6,85G-6,85G-6,84G-6,85G-6,85G-6,83G-6,83G-6,84G-6,84G-6,82G-6,82G-6,82G-6,84G-6,84G-6,82G-6,82G-6,82G-6,83G-6,83G-6,82G	17,01	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,04 G	22,88G-2,94G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,94G-2,92G-2,92G-2,95G-2,92G-2,92G-2,93G-2,93G-2,91G-2,91G-2,91G-2,92G	23,05	19,39
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,8 G	13,7G-3,74G-3,72G-3,74G-3,74G-3,72G-3,75G-3,75G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,68G-3,65G-3,65G-3,66G-3,64G-3,64G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,51 G	23,41G-3,52G-3,6G-3,6G-3,57G-3,58G-3,58G-3,61G-3,57G-3,52G-3,52G-3,52G-3,48G-3,51G-3,52G-3,41G-3,43G-3,43G-3,41G-3,41G	23,69	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,53 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,62G-9,63G-9,63G-9,64G-9,64G-9,63G-9,62G-9,62G-9,64G-9,71G-9,69G-9,72G-9,7G-9,73G	30,2	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,4 G	17,4G-7,43G-7,41G-7,42G-7,42G-7,42G-7,46G-7,48G-7,46G-7,46G-7,45G-7,47G-7,47G-7,47G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	17,48	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,58 G	11,52G-1,59G-1,55G-1,53G-1,55G-1,58G-1,54G-1,53G-1,55G-1,56G-1,54G-1,54G-1,54G-1,55G-1,54G-1,54G-1,52G-1,51G-1,49G-1,48G-1,48G-1,47G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,96 G	28,8G-8,87G-8,87G-8,88G-8,88G-8,89G-8,89G-8,89G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G-8,86G-8,86G-8,87G-8,85G-8,85G-8,83G-8,83G-8,84G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	16,32 G	16,33G-6,34G-6,33G-6,35G-6,34G-6,34G-6,34G-6,34G-6,35G-6,34G-6,34G-6,33G-6,33G-6,33G-6,34G-6,33G-6,33G-6,31G-6,3G-6,3G	16,41	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,34 G	27,24G-7,33G-7,45G-7,42G-7,45G-7,42G-7,45G-7,48G-7,48G-7,48G-7,47G-7,47G-7,44G-7,47G-7,51G-7,51G-7,49G-7,43G-7,41G-7,4G-7,4G-7,4G-7,39G	27,51	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,03 G	22,02G-2,1G-2,13G-2,1G-2,12G-2,12G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,08G-2,08G-2,09G-2,09G-2,09G-2,08G-2,05G-2,02G-2,05G-2,03G-2,04G	22,8	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	16,55 G	16,5G-6,6G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,6G-6,6G-6,61G-6,6G-6,6G-6,58G-6,58G-6,55G-6,55G-6,55G-6,55G	16,62	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	21,25 G	21,25G-1,25G-1,33G-1,33G-1,35G-1,34G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,33G-1,32G-1,33G-1,34G-1,33G-1,29G-1,24G-1,24G-1,3G-1,31G-1,29G-1,28G-1,27G	21,35	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,86 G	10,82G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G	10,91	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,74 G	14,69G-4,73G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,72G-4,72G	14,8	13,58



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Funds SICAV Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,81 G	13,73G-3,81G-3,82G-3,82G-3,81G-3,81G- 3,82G-3,82G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,82G-3,82G-3,81G-3,81G-3,8G- 3,8G-3,8G-3,8G	13,88	12,73
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	30,48 G	30,49G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,52G-0,53G-0,53G-0,54G- 0,53G-0,53G-0,53G-0,53G-0,53G	30,72	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,29 G	18,18G-8,25G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,26G-8,26G-8,26G-8,25G-8,25G- 8,26G-8,25G-8,27G-8,27G-8,24G-8,24G- 8,25G	19,79	15,96
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	21,22 G	21,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G	21,34	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	14,47 G	14,41G-4,48G-4,5G-4,48G-4,5G-4,5G- 4,49G-4,49G-4,5G-4,5G-4,5G-4,49G- 4,49G-4,5G-4,5G-4,49G-4,46G-4,46G- 4,46G-4,45G-4,45G	14,56	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,13 G	8,135G-8,145G-8,155G-8,155G-8,165G- 8,155G-8,145G-8,155G-8,155G-8,15G- 8,155G-8,155G-8,145G-8,145G-8,145G- 8,115G-8,115G-8,11G	8,18	6,67
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,58 G	13,53G-3,58G-3,61G-3,61G-3,61G-3,61G- 3,62G-3,62G-3,63G-3,63G-3,61G-3,61G- 3,61G-3,63G-3,61G-3,61G-3,58G-3,56G- 3,57G-3,57G-3,57G	13,81	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	19,06 G	18,96G-9,08G-9,03G-8,99G-9,02G-9,01G- 9,03G-9,04G-8,99G-8,99G-8,97G-8,99G- 8,98G-8,93G-8,93G-8,92G-8,89G-8,9G- 8,89G	19,13	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	14,25 G	14,21G-4,26G-4,26G-4,21G-4,2G-4,23G- 4,23G-4,22G-4,24G-4,21G-4,23G-4,22G- 4,22G-4,19G-4,19G-4,18G-4,18G-4,19G- 4,18G	14,3	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,85 G	17,75G-7,75G-7,75G-7,75G-7,74G-7,74G- 7,77G-7,77G-7,76G-7,73G-7,72G-7,75G- 7,74G-7,74G-7,7G-7,7G-7,64G-7,64G- 7,65G-7,64G	17,89	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,32 G	13,23G-3,33G-3,33G-3,24G-3,2G-3,23G- 3,21G-3,22G-3,24G-3,24G-3,21G-3,24G- 3,21G-3,2G-3,15G-3,14G-3,13G-3,15G- 3,15G	13,37	10,9
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,34 G	24,35G-4,38G-4,37G-4,39G-4,39G-4,38G- 4,39G-4,41G-4,41G-4,4G-4,39G-4,38G- 4,38G-4,38G-4,37G-4,33G-4,31G-4,3G- 4,3G	24,66	18,53
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,9 G	25,8G-5,91G-5,9G-5,9G-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-1,98G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,98G-1,98G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	11,99	11,6
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,9 G	16,88G-6,93G-6,93G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,96G-6,93G-6,93G-6,94G- 6,92G-6,92G-6,92G-6,87G-6,88G-6,88G- 6,88G	17,1	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	26,76 G	26,61G-6,71G-6,72G-6,71G-6,71G-6,71G- 6,71G-6,68G-6,68G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,66G-6,66G-6,66G-6,68G- 6,68G-6,67G	27,04	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,94 G	16,84G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,89G-6,89G-6,89G-6,88G-6,89G-6,89G- 6,89G-6,88G-6,88G-6,84G-6,87G-6,88G- 6,88G-6,88G	17,12	14,13

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd.	1	26,74 G	26,57G-6,67G-6,68G-6,67G-6,67G-6,67G-6,66G-6,67G-6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,62G-6,62G-6,56G-6,62G-6,64G-6,64G-6,63G	27,05	22,3
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,28 G	2,276G-2,277G-2,277G-2,274G-2,279G-2,279G-2,277G-2,274G-2,273G-2,272G-2,272G-2,272G-2,269G-2,269G-2,272G-2,269G-2,266G-2,263G-2,26G-2,258G-2,259G-2,258G-2,258G-2,258G-2,258G	2,38	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,85 G	18,84G-8,87G-8,85G-8,87G-8,88G-8,86G-8,88G-8,9G-8,89G-8,88G-8,87G-8,87G-8,87G-8,86G-8,86G-8,86G-8,82G-8,8G-8,8G-8,79G-8,79G	19,12	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	61,08 G	60,29G-0,91G-0,96G-0,94G-0,96G-0,99G-0,99G-0,99G-0,96G-0,96G-0,96G-0,91G-0,91G-0,88G-0,89G-0,92G-0,77G-0,69G-0,69G-0,62G-0,62G-0,63G	62,4	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,9 G	16,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	17,04	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,78 G	17,79G-7,83G-7,81G-7,83G-7,83G-7,82G-7,83G-7,85G-7,84G-7,84G-7,83G-7,82G-7,82G-7,82G-7,82G-7,81G-7,77G-7,76G-7,76G-7,74G-7,75G	17,91	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,67 G	24,65G-4,64G-4,61G-4,66G-4,65G-4,65G-4,64G-4,65G-4,63G-4,62G-4,61G-4,61G-4,62G-4,63G-4,62G-4,61G-4,57G-4,59G-4,6G-4,6G-4,59G-4,59G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	21,67 G	21,81G-1,79G-1,8G-1,8G-1,81G-1,81G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,75G-1,74G-1,72G-1,76G-1,76G-1,74G-1,74G	21,87	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	37,79 G	37,96G-7,95G-7,96G-7,96G-7,96G-7,96G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-7,99G-7,99G-7,99G-8,01G-8,11G-8,1G-8,08G-8,12G-8,12G-8,09G-8,13G	38,9	32,4
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,77 G	14,66G-4,69G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,68G-4,68G-4,68G-4,67G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,63G-4,66G-4,67G-4,67G	14,85	11,81
10	US\$ 2,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	285,5 G	279,65G-9,85G-9,9G-9,9G-80,05G-0G-79,95G-9,9G-9,85G-9,8G-9,45G-9,35G-9,65G-9,45G-83,35G-4,75G-4,65G-4,1G-3,3G	285,5	215,85
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	44,56 G	43,81G-3,83G-3,81G-3,81G-3,81G-3,8G-3,79G-3,79G-3,79G-3,79G-3,8G-3,81G-4,39G-4,61G-4,58G-4,61G-4,58G	44,69	41,37
9	US\$ 1,15	US\$ 1,12	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	44,83 G	43,98G-3,99G-3,97G-3,96G-3,95G-3,96G-3,95G-3,95G-3,95G-3,95G-3,96G-3,97G-4,64G-4,89G-4,89G-4,86G-4,88G	45,02	40,81
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,73 G	5,705G-5,708G-5,727G-5,727G-5,728G	5,73	4,61
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,96 G	5,971G	5,97	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,35 G	5,36G	5,38	4,95
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,73 G	5,71G	5,74	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,47 G	5,449G-5,45G-5,473G-5,479G	5,48	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,52 G	4,494G-4,494G-4,495G-4,522G-4,5195G	4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,37 G	5,368G	5,46	5,08





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 16.07.2019	Fortlaufender Preis 17.07.2019	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	49,09 G	48,185G-8,195G-8,175G-8,175G-8,155G-8,155G-8,155G-8,145G-8,155G-8,145G-8,165G-8,175G-8,705G-8,925G-8,875G-8,875G-8,895G	49,15	38,34
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	132,3 G	132G-1,96G-2,08G-2,08G-2,08G-2,08G-2,04G-2,02G-2,08G-2,1G-2,02G-1,9G-1,8G-2,06G-2,1G-0,98G-1,7G-1,94G-1,68G-1,46G	132,86	98,5
1	US\$ 0,55	US\$ 0,17	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	70,89 G	69,87G-9,93G-9,93G-9,93G-9,9G-9,9G-9,9G-9,83G-9,8G-9,8G-9,82G-70,21G-0,53G-0,58G-0,47G	70,96	51,48
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	78,26 G	77,44G-7,48G-7,5G-7,46G-7,46G-7,44G-7,43G-7,43G-7,43G-7,42G-7,42G-7,43G-7,44G-7,81G-8,26G-8,21G-8,25G-8,24G	79,51	57,07
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	48,28 G	47,33G-7,38G-7,39G-7,39G-7,37G-7,38G-7,38G-7,32G-7,31G-7,32G-7,32G-7,31G-8,195G-8,33G-8,33G-8,19G-8,28G	48,42	36,63
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	19,17 G	18,806G-8,816G-8,816G-8,816G-8,816G-8,806G-8,806G-8,806G-8,796G-8,806G-8,806G-8,816G-9,03G-9,126G-9,186G	19,19	14,34
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,95 G	11,72G-1,72G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,918G-1,968G-1,948G-1,948G-1,958G	12,01	9,51
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	14,97 G	14,64G-4,65G-4,65G-4,64G-4,65G-4,64G-4,64G-4,64G-4,64G-4,63G-4,64G-4,64G-4,64G-4,868G-4,868G-4,938G	15,16	7,22
1	US\$ 1,36	US\$ 0,7	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,46 G	47,5G-7,53G-7,53G-7,51G-7,51G-7,5G-7,49G-7,49G-7,49G-7,51G-7,52G-8,21G-8,44G-8,45G-8,42G-8,39G-8,39G	48,46	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	32,26 G	31,84G-1,855G-1,865G-1,865G-1,875G-1,865G-1,865G-1,865G-1,83G-1,83G-1,84G-1,84G-1,83G-1,94G-1,94G-2,105G-2,085G-2,085G	32,34	26,81
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,88 G	18,668G-8,688G-8,678G-8,678G-8,678G-8,678G-8,678G-8,678G-8,668G-8,668G-8,668G-8,668G-8,888G-8,888G	19,11	14,57
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	36,09 G	35,455G-5,485G-5,495G-5,495G-5,485G-5,485G-5,485G-5,465G-5,455G-5,445G-5,455G-5,465G-5,445G-6,065G-6,035G-6,015G-5,995G-5,995G	36,09	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	41,12 G	40,44G-0,47G-0,46G-0,47G-0,45G-0,45G-0,45G-0,44G-0,43G-0,43G-0,43G-0,44G-0,44G-0,45G-0,725G-0,725G-0,825G-0,925G-0,825G	41,69	33,25
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,48 G	16,08G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,07G-6,08G-6,07G-6,08G-6,09G-6,32G-6,4G-6,37G-6,39G-6,39G	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	30,42 G	29,71G-9,72G-9,72G-9,73G-9,71G-9,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,69G-9,71G-9,71G-30,14G-0,045G-0,055G-0,135G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	41,01 G	40,345G-0,365G-0,365G-0,355G-0,355G-0,345G-0,335G-0,335G-0,325G-0,335G-0,325G-0,335G-0,355G-0,61G-0,845G-0,855G-0,815G-0,845G	41,07	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	32,86 G	32,405G-2,425G-2,435G-2,405G-2,395G-2,395G-2,395G-2,395G-2,415G-2,7G-2,865G-2,845G-2,825G-2,855G	33,07	25,38
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	26,49 G	25,985G-5,985G-6,015G-6,015G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-5,98G-5,98G-5,98G-5,99G-6,355G-6,52G-6,57G	26,64	19,2
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	27,77 G	27,25G-7,26G-7,27G-7,28G-7,27G-7,28G-7,28G-7,24G-7,24G-7,24G-7,24G-7,56G-7,65G-7,62G-7,65G	28,08	22,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	First Trust Advisors L.P. 1st Tr.ET A.-Sm.Cap Value ADEX	1	30,22 G	29,38G-9,39G-9,4G-9,39G-9,39G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,38G-9,39G-9,725G-9,65G-9,66G-9,715G	32,61	26,24
1	US\$ 2,61	US\$ 1,32	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,43 G	41,63G-1,65G-1,64G-1,65G-1,64G-1,64G-1,63G-1,62G-1,62G-1,61G-1,62G-1,63G-1,64G-2,26G-2,48G-2,45G-2,41G-2,39G	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	17,57 G	17,276G-7,286G-7,286G-7,276G-7,276G-7,276G-7,266G-7,266G-7,266G-7,266G-7,266G-7,276G-7,444G-7,542G-7,542G-7,512G-7,582G-7,582G	17,58	13,62
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	42,03 G	42,075G-2,075G-3,035G-3,015G-2,97G-3,025G-3,03G-3,005G-2,97G-2,975G-2,84G-2,805G-2,505G-2,735G-1,82G-1,82G-1,82G-1,82G	43,15	34,19
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,48 G	26,41G-6,625G-6,625G-6,62G-6,625G-6,61G-6,585G-6,625G-6,615G-6,585G-6,565G-6,695G-6,695G-6,495G-6,505G-6,445G-6,445G	27,04	22,39
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,42 G	26,33G-6,33G-6,495G-6,59G-6,605G-6,54G-6,59G-6,585G-6,57G-6,575G-6,245G-6,245G-6,285G-6,285G	27,36	21,95
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	39,38 G	39,19G-9,19G-40,355G-0,15G-0,01G-0,335G-0,315G-0,26G-0,25G-0,25G-0,26G-39,13G-9,13G-9,13G-9,13G-9,13G	40,6	31,82
1	Euro 0,08	Euro 0,49	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,02 G	24,05G-4,045G-4,06G-4,1G-4,06G-4,065G	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	20,63 G	20,64G-0,64G-1,03G-1,06G-1,015G-1,015G-1,035G-1,08G-1,07G-1,03G-0,885G-0,85G-0,785G-0,815G-0,345G-0,345G-0,345G-0,345G-0,345G	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	22,8 G	22,74G-2,735G-2,735G-2,825G-2,825G-2,8G-2,775G-2,785G-2,81G-2,755G-2,785G-2,755G	24,01	19,27
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,44 G	30,475G-0,475G-1,06G-1,07G-1,05G-1,055G-1,09G-1,05G-0,995G-1,02G-1,005G-1,015G-0,975G-0,865G-0,43G-0,43G-0,43G-0,43G	31,22	26,13
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	43,12 G	42,99G-3,01G-3,165G-3,165G-3,16G	43,17	34,66
1		Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,05 G	19,05G-9,218G-9,204G-9,208G-9,212G-9,204G-9,184G-9,186G-9,188G-9,196G-9,166G-9,154G-9,008G-9,012G-9,012G-9,022G	20,03	17,94
1		Th.			A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	31,33 G	31,345G	31,53	29
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	43,43 G	43,545G-3,545G-4,265G-4,22G-3,44G-4,25G-4,25G-4,24G-4,2G-4,175G-3,405G-4,155G-3,395G-4,045G-3,38G-3,38G-3,38G-3,38G-3,38G	45,43	38,26
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	26,18 G	26,17G-6,075G-6,075G-6,08G-6,005G-6,055G-6,005G-6,015G-6,06G-6,015G-6,03G	26,24	19,02
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	30,11 G	29,625G-9,65G-9,645G-9,65G-9,65G-9,65G-9,65G-9,635G-9,615G-9,615G-9,615G-30,01G-0,105G-0,045G	30,19	24,16
1		Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	159,14 G	159,1G-9,1G-9,14G-9,14G-9,14G-9,15G-9,14G-9,14G-9,14G-9,15G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	160,15	153,84
1		Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,96 G	150,33G-0,88G-0,96G-0,99G-0,96G-0,96G-0,96G-0,96G-0,99G-0,99G-1,04G-1,04G-1,02G-0,97G-0,97G-0,97G-0,96G-0,94G-0,94G-0,78G-0,78G-0,79G-0,79G-0,79G-0,73G-0,73G	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	22,33 G	21,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-2,27G-2,37G-2,37G-2,36G-2,36G-2,36G	22,42	20,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,35	US\$ 0,9	15.03.19		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	104,74 G	102,65G-2,73G-2,74G-2,8G-2,81G-2,74G-2,74G-2,74G-2,73G-2,66G-2,6G-2,6G-2,65G-2,6G-3,8G-4,3G-4,15G-4,03G-3,9G	104,89	83,44
1	US\$ 1,35	US\$ 0,46	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,33 G	20,03G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,22G-0,31G-0,275G-0,275G-0,275G	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	28,99 G	28,445G-8,455G-8,445G-8,465G-8,445G-8,455G-8,445G-8,435G-8,425G-8,425G-8,425G-8,435G-8,435G-8,7G-8,775G-8,825G	29,55	24,68
1	US\$ 1,44	US\$ 1,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	53,74 G	53,06G-3,08G-3,08G-3,09G-3,07G-3,07G-3,06G-3,06G-3,05G-3,04G-3,05G-3,05G-3,05G-3,07G-3,36G-3,62G-3,57G-3,53G-3,48G-3,48G	55,07	46,97
1	US\$ 2,41	US\$ 1,95	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,92 G	55,82G-5,85G-5,83G-5,85G-5,83G-5,84G-5,84G-5,84G-5,85G-5,84G-5,85G-5,85G-5,85G-5,86G-5,87G-6,87G-7,03G-7,05G-6,94G-6,8G-6,8G	57,45	46,59
1	US\$ 1,34	US\$ 0,6	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	45,47 G	44,745G-4,785G-4,795G-4,785G-4,785G-4,735G-4,725G-4,745G-4,745G-5,18G-5,34G-5,26G-5,24G-5,24G-5,24G	45,52	36,51
1	US\$ 1,32	US\$ 1,18	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,35 G	19,148G-9,158G-9,158G-9,158G-9,148G-9,148G-9,148G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,334G-9,304G-9,324G-9,324G	19,81	17,21
1	US\$ 1,23	US\$ 1,24	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,68 G	65,48G-5,51G-5,51G-5,53G-5,5G-5,51G-5,5G-5,47G-5,48G-5,47G-5,45G-5,46G-5,49G-5,5G-6,36G-6,66G-6,68G-6,65G-6,63G-6,63G	67,23	63,09
1	US\$ 2,67	US\$ 0,34	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	40,46 G	39,825G-9,855G-9,875G-9,855G-9,865G-9,865G-9,815G-9,815G-9,815G-9,825G-40,145G-0,3G-0,21G-0,16G-0,16G-0,16G	40,49	32,91
1	US\$ 1,58	US\$ 0,39	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	40,31 G	39,63G-9,67G-9,68G-9,66G-9,67G-9,67G-9,67G-9,67G-9,65G-9,63G-9,62G-9,62G-9,62G-40G-0,14G-0,1G-0,015G	40,54	33,13
1	US\$ 0,8	US\$ 0,6	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	39,52 G	38,805G-8,795G-8,805G-8,785G-8,785G-8,785G-8,785G-8,775G-8,775G-8,765G-8,775G-8,775G-8,775G-8,795G-9,19G-9,26G-9,21G	39,82	32,17
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch FCP Flossbach von Storch-Dividend	1	152,86 G	151,91G-2,89G-2,96G-2,93G-2,93G-2,99G-2,99G-2,98G-2,98G-2,94G-2,94G-2,83G-2,83G-2,83G-3,02G-3,02G-2,94G-2,99G-2,84G-2,51G-2,66G-2,64G-2,64G-2,64G	153,43	125,85
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	271,68 G	270,14G-1,71G-1,57G-1,76G-1,84G-2G-1,79G-1,71G-1,73G-1,91G-2,17G-2,17G-2,12G-1,76G-1,46G-1,49G-1,41G-1,41G	273,56	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	165,66 G	165,69G-5,66G-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	165,69	154,39
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	144,18 G	143,73G-4,1G-4G-4G-4G-3,9G-3,9G-3,86G-3,91G-3,97G-3,97G-3,97G-4,47G-4,47G-4,5G-4,5G-4,39G-4,24G-4,26G-4,31G	144,5	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,15 G	110,26G-0,52G-0,15G-0,14G-0,15G-0,34G-0,16G-0,17G-0,36G-0,17G-0,4G-0,59G-0,4G-0,4G-0,5G-0,28G-0,32G-0,3G	111	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	141,75 G	141,5G-1,57G-1,86G-1,85G-1,88G-1,88G-1,85G-1,86G-1,85G-1,83G-1,82G-1,8G-1,8G-2G-2,17G-2,13G-2,13G-2,1G-2,04G-2,04G-1,92G-1,89G-1,85G-1,88G	142,67	124,04
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	99,81 G	99,63G-9,76G-9,77G-9,75G-9,68G-9,73G-9,73G-9,74G-9,72G-9,9G-9,9G-9,89G-9,83G-9,93G-9,97G	99,97	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	132,77 G	132,25G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	133,56	120,44

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossbach von Storch FCP Flossb.v.Storch-Global Quality	1	212,98 G	211,11G-3,11G-3,26G-3,26G-3,04G-3,26G-3,26G-3,27G-3,27G-3,14G-3,08G-3,11G-3,31G-3,31G-3,26G-2,8G-2,82G-2,59G-2,59G-2,72G	215,54	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	142,89 G	143,12G-3,44G-3,44G-2,82G-2,81G-3,12G-2,84G-2,84G-2,86G-3,08G-2,79G-2,76G-2,95G-2,69G-2,71G-2,66G-2,9G-2,55G-2,57G-2,57G-2,57G-2,57G-2,57G	143,44	133,48
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	135,4 G	134,9G-5,45G-5,48G-5,46G-5,51G-5,48G-5,45G-5,42G-5,66G-5,64G-5,65G-5,42G-5,38G-5,33G-5,14G-5,14G-5,18G	136,03	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	158,82 G	157,61G-9,13G-9,23G-9,19G-9,19G-9,17G-9,17G-9,16G-9,09G-9,11G-9,06G-9G-9G-8,65G-8,65G-8,6G-8,61G-8,43G-8,18G-8,24G-8,24G	160	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	173 bG	172G	175	153,04
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	257,18 G	257,1G-7,1G-7,26G-7,2G-7,28G-7,18G-7,26G-7,34G-7,52G-7,6G-7,82G-7,78G-7,78G-7,74G-7,1G-7,1G-7,1G-7,8G-7,8G	258,91	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	175,89 G	175,44G-5,82G-5,81G-5,73G-6,19G-5,79G-5,85G-6,19G-5,81G-5,75G-5,77G-6,6G-6,53G-6,7G-6,12G-6,16G-6,16G-6,15G	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	279,33 G	279,23G-9,73G-8,81G-8,41G-8,41G-8,91G-8,05G-7,81G-7,77G-7,99G-7,33G-7,21G-6,13G-6,81G-6,93G-7,05G-6,53G-6,39G	311,46	255,42
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	148,37 G	147,82G-8,22G-8,19G-7,78G-8,09G-8,39G-7,9G-7,86G-7,87G-8,06G-7,72G-7,62G-8,2G-7,81G-7,94G-7,44G-6,96G-6,88G-6,88G	184,15	145,38
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	303,4 G	303,74G-3,76G-3,34G-2,98G-3,46G-3,32G-3,24G-3,38G-3,14G-2,98G-2,78G-2,7G-2,88G-4,02G-3G-2,98G-2,82G-2,84G	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	83,38 G	81,95G-2,01G-1,99G-2,01G-1,97G-1,97G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G-1,96G-1,97G-3,08G-3,46G-3,47G-3,49G-3,45G-3,45G	83,99	79,3
7	US\$ 0,76	US\$ 0,66	13.12.18		A2DTF0	IE00BF2B0M76	Franklin LibertyShares ICAV FranklinLibertyQ GI.Div.UC.ETF	1	23,41 G	23,93	23,93	22,44
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,95 G	22,025G-2,03	22,26	20,91
7	Euro 1,15	Euro 0,98	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,59 G	23,535G	23,89	22,8
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	25,36 G	25,34G-5,35G-5,44G	25,44	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	29,12 G	29,01G-9,025G-9,155G-9,165G	29,17	23,4
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,44 G	25,55G	25,9	24,9
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	17,78 G	17,85G	17,99	17,02
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	25,93 G	25,95G	26,28	24,48
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,87 G	24,88G	24,98	24,79
7	Th.	Th.			A0HGAX	LU0231793349	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,71 G	24,66G-4,74G-4,5G-4,45G-4,45G-4,51G-4,51G-4,5G-4,53G-4,53G-4,55G-4,55G-4,52G-4,52G-4,53G-4,5G-4,5G-4,46G-4,39G-4,4G-4,45G-4,45G	24,94	19,81
7	Euro 0,96	Euro 1,13	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	12,32 G	12,32G-2,33G-2,33G-2,34G-2,33G-2,33G-2,33G-2,33G-2,34G-2,33G-2,33G-2,32G-2,32G-2,33G-2,33G-2,3G-2,29G-2,27G-2,27G-2,27G-2,26G-2,27G	12,71	11,93
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,94 G	33,83G-4,1G-4,09G-4,06G-4,09G-4,11G-4,1G-4,1G-4,09G-4,07G-4,06G-4,06G-4,07G-4,07G-4,02G-4G-4,01G-3,99G-4G-4G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	40,93 G	41,17G-0,95G-0,94G-0,84G-0,87G-0,81G-0,8G-0,86G-0,75G-0,79G-0,76G-0,85G-0,76G-0,76G-0,72G-0,79G-0,7G-0,71G	42,22	34,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF4C	LU0231205856	Franklin Templeton Investment Funds SICAV Fr.Templ.Inv.Fds-Fran.India Fd	1	37,03 G	37,05G-7,1G-7,07G-7,15G-7,08G-7,06G-7,14G-7,06G-7,06G-7,06G-7,14G-7,06G-7,06G-7,06G-7,14G-7,06G-7,06G-7,06G-7,06G-7,14G-7,06G-7,06G-7,06G-7,06G	38	31,71
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,58 G	27,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,6G-7,6G-7,57G-7,58G-7,58G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,56G-7,56G-7,54G-7,54G-7,53G-7,53G-7,54G-7,54G	27,6	25,71
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,05 G	20G-0G-0,02G-0,01G-0,02G-0,02G-0,03G-0,04G-0,06G-0,06G-0,04G-0,04G-0,03G-0,04G-0,03G-0,04G-0,05G-0,03G-19,95G-9,97G-9,97G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,11 G	28,96G-9,08G-9,13G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,09G-9,08G-9,06G-9,06G-9,08G-9,08G-9,06G-9,04G-9,04G-9,05G-9,05G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,75 G	31,74G-1,81G-1,81G-1,82G-1,82G-1,82G-1,81G-1,83G-1,83G-1,81G-1,77G-1,77G-1,78G-1,78G-1,77G-1,77G-1,73G-1,69G-1,77G-1,81G-1,81G-1,78G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,44 G	24,43G-4,49G-4,25G-4,22G-4,22G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,3G-4,3G-4,28G-4,28G-4,23G-4,16G-4,16G-4,16G-4,22G-4,22G-4,22G-4,22G	24,69	19,59
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,27 G	18,24G-8,24G-8,27G-8,26G-8,28G-8,28G-8,28G-8,27G-8,28G-8,3G-8,29G-8,29G-8,27G-8,27G-8,28G-8,28G-8,28G-8,27G-8,24G-8,2G-8,2G-8,19G-8,2G	19,38	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,21 G	20,21G-0,21G-0,22G-0,21G-0,21G-0,21G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,18G-0,18G-0,21G-0,21G-0,2G-0,18G-0,16G-0,12G-0,16G-0,18G-0,18G-0,19G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,88 G	18,88G-8,97G-8,94G-8,95G-8,97G-8,97G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,15 G	16,18G-6,2G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,19G-6,18G-6,18G-6,17G-6,18G-6,18G-6,17G-6,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,18G-6,17G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,82 G	16,8G-6,85G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,86G-6,82G-6,81G-6,81G-6,82G-6,82G-6,81G-6,81G-6,79G-6,78G-6,77G-6,78G-6,78G	17,02	13,9
7	US\$ 0,61	US\$ 0,6	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,59 G	9,555G-9,615G-9,615G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,61G-9,61G-9,605G-9,605G-9,61G-9,6G-9,6G-9,6G-9,6G-9,605G-9,605G-9,59G-9,59G-9,59G-9,59G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,43 G	19,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,46G-9,46G-9,47G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,7 G	17,7G-7,75G-7,75G-7,74G-7,76G-7,76G-7,74G-7,75G-7,73G-7,73G-7,74G-7,74G-7,73G-7,73G-7,75G-7,73G-7,73G-7,74G-7,74G-7,73G-7,73G-7,73G-7,73G	17,91	16,86
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,02 G	25,97G-6,03G-6G-6,01G-6,01G-6,02G-6,01G-6,01G-6,03G-6G-6G-6,01G-6G-6,01G-5,98G-5,97G-5,97G-5,99G-5,99G-5,98G	27,47	22,08
7	US\$ 0,76	US\$ 0,99	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,4 G	19,25G-9,38G-9,4G-9,4G-9,41G-9,42G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,4G-9,39G-9,39G-9,38G-9,37G-9,34G-9,34G-9,33G-9,33G-9,33G-9,33G	20,09	17,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,68 G	17,55G-7,68G-7,74G-7,73G-7,74G-7,73G-7,73G-7,75G-7,74G-7,74G-7,73G-7,73G-7,72G-7,72G-7,72G-7,73G-7,72G-7,72G-7,66G-7,67G-7,65G-7,66G	17,78	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,37 G	21,23G-1,38G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,44G-1,45G-1,44G-1,45G-1,45G-1,44G-1,4G-1,37G-1,38G-1,37G-1,36G-1,37G	21,49	17,91
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	25,07 G	24,92G-5G-5,02G-5,02G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,04G-5,04G-5,03G-5,03G-5,02G-5,02G-5,03G-5,03G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	34,88 G	34,72G-4,72G-4,68G-4,68G-4,76G-4,71G-4,66G-4,66G-4,65G-4,65G-4,64G-4,64G-4,62G-4,62G-4,64G-4,64G-4,67G-4,67G-4,67G-4,66G-4,66G-4,67G-4,67G	35,22	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,43 G	19,34G-9,5G-9,5G-9,48G-9,5G-9,5G-9,5G-9,5G-9,49G-9,48G-9,5G-9,5G-9,5G-9,47G-9,43G-9,44G-9,44G-9,43G-9,42G	19,86	16,31
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,73 G	16,62G-6,66G-6,68G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,67G-6,67G-6,68G-6,68G-6,68G-6,67G-6,64G-6,63G-6,62G-6,62G-6,63G-6,63G	17,51	15,37
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	33,33 G	33,37G-3,45G-3,47G-3,36G-3,45G-3,43G-3,42G-3,42G-3,43G-3,39G-3,37G-3,38G-3,41G-3,4G-3,36G-3,32G-3,27G-3,31G-3,31G-3,32G-3,32G-3,32G	34,88	29,49
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,72 G	16,64G-6,75G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,5 G	19,36G-9,51G-9,51G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,55G-9,55G-9,51G-9,5G-9,49G-9,48G-9,49G-9,49G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,63 G	6,635G-6,64G-6,64G-6,64G-6,64G-6,635G-6,635G-6,635G-6,635G-6,645G-6,63G-6,63G-6,635G-6,63G-6,63G-6,63G-6,635G-6,635G-6,635G-6,635G-6,635G	6,83	6,18
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,35 G	24,06G-4,12G-4,22G-4,19G-4,23G-4,21G-4,21G-4,22G-4,24G-4,22G-4,2G-4,22G-4,22G-4,22G-4,14G-4,09G-4,08G-4,09G-4,09G	25,16	21,26
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,99 G	5,96G-5,96G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G	6,2	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,21 G	27,95G-8,03G-8,05G-8,04G-8,06G-8,06G-8,05G-8,04G-8,1G-8,04G-8,01G-8,05G-8,08G-8,01G-8,04G-8,05G-8,09G-8,07G	29,32	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,52 G	20,31G-0,36G-0,39G-0,4G-0,4G-0,4G-0,39G-0,4G-0,41G-0,39G-0,38G-0,41G-0,39G-0,39G-0,34G-0,31G-0,31G-0,33G-0,32G	20,57	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,06 G	16,92G-6,92G-6,93G-6,92G-6,92G-6,92G-6,92G-6,9G-6,89G-6,9G-6,89G-6,88G-6,88G-6,87G-6,84G-6,79G-6,81G-6,78G-6,77G-6,78G-6,78G	17,12	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,93 G	21,74G-1,92G-1,87G-1,87G-1,87G	22,86	20,06
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	27,22 G	27,02G-7,2G-7,28G-7,28G-7,3G-7,26G-7,28G-7,29G-7,28G-7,25G-7,25G-7,26G-7,23G-7,25G-7,24G-7,23G-7,19G-7,13G-7,15G-7,11G-7,1G-7,11G-7,1G	27,35	21,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,54	US\$ 0,61	08.08.18		926095	LU0098860793	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Income Fd	1	10,11 G	9,98G-10,03G-0,06G-0,07G-0,07G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,05G-0,05G- 0,04G-0,04G-0,04G	10,31	9,13
7	£ 0,82	£ 1,03	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,17 G	15,29G-5,29G-5,27G-5,27G-5,28G-5,28G- 5,28G-5,27G-5,27G-5,27G-5,28G-5,28G- 5,29G-5,29G-5,28G-5,29G-5,29G-5,3G- 5,32G	15,71	14,84
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,56 G	26,46G-6,65G-6,64G-6,64G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,62G-6,6G-6,6G-6,59G- 6,6G	27,06	23,92
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,49 G	13,5G-3,5G-3,49G-3,48G-3,48G-3,48G- 3,48G-3,49G-3,49G-3,49G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,47G- 3,48G-3,48G-3,48G	13,52	11,8
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,47 G	22,41G-2,41G-2,47G-2,45G-2,48G-2,46G- 2,48G-2,5G-2,49G-2,48G-2,48G-2,47G- 2,47G-2,47G-2,48G-2,45G-2,41G-2,37G- 2,38G-2,38G	23,47	19,6
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,45 G	11,41G-1,43G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,46G- 1,46G-1,47G-1,47G	11,58	10,86
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,36 G	9,375G-9,37G-9,37G-9,37G-9,365G-9,375G- 9,375G-9,37G-9,37G-9,37G-9,365G-9,365G- 9,365G-9,375G-9,375G-9,37G-9,36G-9,36G- 9,385G-9,375G-9,375G	9,68	8,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,44 G	9,44G-9,43G-9,41G-9,415G-9,42G-9,43G- 9,44G-9,435G-9,43G-9,405G-9,46G-9,455G- 9,45G-9,435G-9,445G-9,45G-9,455G-9,455G	9,66	7,63
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	36,44 G	36,28G-6,45G-6,44G-6,46G-6,46G-6,45G- 6,45G-6,46G-6,42G-6,43G-6,44G-6,42G- 6,28G-6,28G	36,56	30,74
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	75,39 G	74,84G-5,59G-5,56G-5,61G-5,62G-5,6G- 5,52G-5,48G-5,51G-5,52G-5,54G-5,49G- 5,47G-5,38G-5,26G-5,28G-5,2G-5,22G-5,22G	75,73	63,38
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,78 G	24,84G-4,84G-4,66G-4,62G-4,7G-4,73G- 4,77G-4,78G-4,78G-4,79G-4,78G-4,77G- 4,67G-4,68G-4,7G-4,73G-4,72G-4,7G	25,12	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	28,58 G	28,46G-8,56G-8,5G-8,55G-8,6G-8,56G- 8,48G-8,53G-8,47G-8,47G-8,47G-8,53G- 8,47G-8,47G-8,49G-8,4G-8,41G-8,42G- 8,42G	28,86	23,76
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,12 G	26,12G-6,14G-6,14G-6,13G-6,13G-6,14G- 6,14G-6,13G-6,13G-6,12G-6,12G-6,11G- 6,12G-6,12G-6,12G-6,11G-6,11G-6,1G- 6,1G-6,1G	26,14	24,45
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,16 G	24,04G-4,12G-4,16G-4,16G-4,19G-4,19G- 4,16G-4,19G-4,19G-4,2G-4,2G-4,17G-4,17G- 4,17G-4,2G-4,17G-4,17G-4,13G-4,08G- 4,11G-4,11G-4,1G-4,1G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,61 G	19,51G-9,57G-9,61G-9,61G-9,63G-9,63G- 9,61G-9,63G-9,63G-9,64G-9,64G-9,62G- 9,62G-9,62G-9,64G-9,62G-9,62G-9,57G- 9,54G-9,55G-9,56G-9,55G-9,55G-9,56G- 9,55G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	17,03 G	16,93G-7,01G-6,99G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-6,99G-6,95G- 6,92G-6,94G-6,95G-6,94G-6,94G	17,1	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,4 G	18,47G-8,46G-8,47G-8,47G-8,47G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,45G-8,45G-8,43G- 8,44G-8,45G-8,45G-8,45G	18,76	16,66



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RALC	LU0390138195	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,24 G	15,19G-5,22G-5,22G-5,23G-5,23G-5,23G- 5,22G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G- 5,23G-5,24G	15,24	13,92
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,71 G	7,675G-7,68G-7,675G-7,68G-7,68G-7,68G- 7,68G-7,685G-7,685G-7,685G-7,685G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,67G- 7,665G-7,665G-7,66G-7,66G-7,66G	7,84	7,17
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,58 G	13,58G-3,59G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,57G-3,57G-3,58G-3,57G-3,57G- 3,57G-3,58G-3,58G-3,58G-3,57G-3,57G-3,58G- 3,57G-3,57G-3,56G-3,57G-3,57G	13,66	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,14 G	4,127G-4,14G-4,123G-4,123G-4,123G-4,123G- 4,119G-4,119G-4,107G-4,12G-4,111G-4,111G- 4,111G-4,111G-4,11G-4,11G-4,121G-4,135G- 4,146G-4,146G-4,156G-4,156G	4,17	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	5,51 G	5,5G-5,515G-5,49G-5,495G-5,495G-5,495G- 5,49G-5,485G-5,495G-5,48G-5,48G-5,48G- 5,49G-5,48G-5,485G-5,49G-5,515G-5,52G- 5,555G	5,56	4,17
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,03 G	8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G	8,71	7,94
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,11 G	5,11G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,125G-5,125G-5,125G-5,125G-5,12G- 5,12G-5,125G-5,14G-5,16G-5,18G-5,2G-5,2G	5,2	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,68 G	13,68G-3,69G-3,68G-3,67G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,69G-3,68G-3,68G-3,68G- 3,69G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G	13,71	12,92
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,74 G	5,735G-5,735G-5,735G-5,735G-5,735G-5,735G- 5,735G-5,735G-5,735G-5,73G-5,73G-5,725G- 5,725G-5,735G-5,725G-5,725G-5,725G-5,73G- 5,72G-5,72G-5,725G-5,725G-5,725G-5,725G	5,94	5,38
7	Euro 1,24	Euro 1,57	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,52 G	11,51G-1,51G-1,51G-1,51G-1,52G-1,52G- 1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,5G- 1,5G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G- 1,5G-1,5G-1,49G-1,5G	11,84	11,12
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,05 G	42,71G-2,81G-2,96G-2,95G-2,96G-2,97G- 2,96G-2,96G-2,96G-2,98G-2,94G-2,93G-2,93G- 2,98G-2,93G-2,93G-2,84G-2,86G-2,88G-2,86G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,6 G	27,56G-7,58G-7,58G-7,58G-7,58G-7,57G- 7,57G-7,57G-7,56G-7,56G-7,57G-7,57G-7,55G- 7,55G-7,57G-7,57G-7,56G-7,56G-7,55G-7,53G- 7,51G-7,51G-7,53G	27,6	25,67
7	Euro 1	Euro 1,09	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,36 G	15,38G-5,38G-5,38G-5,38G-5,39G-5,38G- 5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G- 5,39G-5,38G-5,37G-5,37G-5,37G-5,37G-5,38G	15,61	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	60,98 G	61,13G-0,92G-0,86G-1,08G-1,03G-1,05G-1G- 1,09G-0,94G-0,91G-1,28G-1,15G-1,2G-1,23G- 1,05G-1,04G-1,08G-1,08G-0,97G	62,45	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	36,9 G	36,84G-6,94G-7,09G-7,08G-7,1G-7,1G-7,08G- 7,09G-7,08G-7,08G-7,07G-7,07G-7,07G-7,09G- 6,96G-6,96G-6,97G-6,96G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,21 G	22,07G-2,21G-2,27G-2,26G-2,27G-2,27G- 2,27G-2,26G-2,27G-2,26G-2,26G-2,24G-2,24G- 2,25G-2,25G-2,23G-2,21G-2,18G-2,17G-2,17G- 2,17G-2,17G-2,17G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,94 G	34,64G-4,86G-4,98G-4,97G-4,98G-4,96G- 4,97G-4,97G-4,97G-4,96G-4,94G-4,94G-4,95G- 4,96G-4,95G-4,93G-4,89G-4,85G-4,82G-4,82G- 4,83G-4,83G	36,45	31,72

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785342	LU0128522744	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,06 G	36,82G-7,11G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,12G-7,11G-7,15G-7,14G-7,11G-7,08G-7,07G-7,04G-7,03G-7G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,07 G	31,9G-1,98G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,07G-2,07G-2,07G-2,1G-2,07G-2,07G-2,07G-2,01G-2,03G-2,03G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,56 G	19,41G-9,54G-9,56G-9,54G-9,57G-9,55G-9,54G-9,54G-9,54G-9,52G-9,5G-9,5G-9,52G-9,51G-9,52G-9,49G-9,45G-9,44G-9,44G-9,44G-9,45G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,91 G	12,89G-2,92G-2,91G-2,9G-2,92G-2,92G-2,91G-2,92G-2,93G-2,93G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G-2,88G-2,86G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	13,51	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,58 G	19,48G-9,48G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	19,61	18,23
7	US\$ 0,14	US\$ 0,22	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,73 G	8,73G-8,74G-8,735G-8,735G-8,735G-8,735G-8,735G-8,73G-8,73G-8,73G-8,735G-8,725G-8,73G-8,73G-8,735G-8,73G-8,73G-8,725G-8,735G-8,725G-8,725G-8,715G-8,72G-8,72G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,63 G	15,59G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	15,78	14,8
7	Euro 0,13	Euro 0,16	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,22 G	10,22G-0,23G	10,33	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,84 G	27,85G-7,85G-7,87G-7,87G-7,88G-7,88G-7,87G-7,87G-7,86G-7,86G-7,85G-7,85G-7,84G-7,84G-7,87G-7,84G-7,84G-7,84G-7,83G-7,8G-7,8G-7,81G-7,81G-7,79G-7,79G	27,88	26,09
7	US\$ 1,14	US\$ 1,28	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,28 G	12,26G-2,26G-2,27G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,27G-2,26G-2,26G-2,25G-2,26G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,1 G	25,11G-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,09G-5,1G-5,08G-5,08G-5,07G-5,07G-5,09G	25,12	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,25 G	15,26G-5,26G	15,46	14,93
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,61 G	8,575G-8,595G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G	9,19	8,53
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	36,75 G	36,67G-6,79G-6,85G-6,82G-6,85G-6,85G-6,84G-6,84G-6,85G-6,85G-6,82G-6,82G-6,78G-6,78G-6,81G-6,81G-6,81G-6,8G-6,75G-6,71G-6,76G-6,73G-6,74G-6,74G-6,74G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	27,15 G	27,02G-7,2G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,28G-7,26G-7,27G-7,24G-7,26G-7,26G-7,14G-7,13G-7,09G-7,1G-7,1G	27,31	21,27
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,43 G	6,445G-6,45G-6,45G-6,45G-6,45G-6,45G-6,445G-6,435G-6,445G-6,435G-6,435G-6,44G-6,44G-6,44G-6,42G-6,42G-6,42G-6,42G-6,42G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,37 G	6,4G-6,415G-6,4G-6,4G-6,405G-6,4G-6,4G-6,39G-6,39G-6,4G-6,395G-6,395G-6,395G-6,405G-6,395G-6,395G-6,39G-6,395G-6,375G-6,38G-6,38G-6,38G-6,38G-6,38G	6,69	5,52





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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNP	LU0294221097	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,01 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G- 1,01G-1,01G-1,01G-1G-1,01G-1,01G-1G-1G- 1,01G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,62 G	18,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,62G- 8,62G-8,62G-8,62G-8,63G	18,87	18,02
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,23 G	5,195G-5,195G-5,2G-5,2G-5,2G-5,195G- 5,205G-5,19G-5,19G-5,19G-5,195G-5,195G- 5,175G-5,17G-5,165G-5,175G-5,17G-5,17G	5,9	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,2 G	5,19G-5,205G-5,195G-5,195G-5,2G-5,2G- 5,2G-5,2G-5,21G-5,2G-5,195G-5,2G-5,21G- 5,195G-5,2G-5,185G-5,19G-5,17G-5,17G- 5,175G-5,17G-5,17G-5,165G	5,91	4,68
7	Euro 0,25	Euro 0,23	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,97 G	5,955G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,97G	6,01	5,74
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,27 G	15,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G	16,45	15,06
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,19 G	12,2G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,2G- 2,2G-2,19G-2,19G-2,19G-2,19G-2,19G	13,38	11,98
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,36 G	10,34G-0,37G-0,38G-0,39G-0,38G-0,35G- 0,36G-0,36G-0,38G-0,37G-0,36G-0,38G-0,36G- 0,35G-0,36G-0,35G-0,32G-0,32G-0,33G-0,31G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,87 G	9,835G-9,865G-9,865G-9,865G-9,865G-9,855G- 9,855G-9,85G-9,85G-9,85G-9,85G-9,845G- 9,845G-9,855G-9,855G-9,855G-9,85G-9,85G- 9,85G-9,845G-9,845G-9,845G	10,32	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,65 G	14,61G-4,65G-4,66G-4,66G-4,65G-4,65G- 4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G- 4,64G-4,64G-4,65G-4,65G-4,63G-4,63G-4,64G-4,64G- 4,63G-4,63G-4,64G	15,33	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	14,27 G	14,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,32G-4,29G-4,29G-4,28G-4,29G- 4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G	14,32	12,91
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,26 G	11,23G-1,28G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,29G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,52 G	12,51G-2,52G-2,52G-2,52G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,5G-2,49G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G	12,65	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,52 G	12,55G-2,57G-2,58G-2,59G-2,59G-2,59G- 2,58G-2,58G-2,59G-2,6G-2,59G-2,59G-2,58G- 2,59G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G	12,68	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,7 G	8,68G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,755G-8,755G-8,76G-8,75G-8,75G-8,745G- 8,73G-8,735G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,26 G	12,18G-2,22G-2,22G-2,23G-2,23G-2,24G- 2,24G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G- 2,22G-2,21G-2,2G-2,18G-2,16G-2,16G-2,19G- 2,17G-2,17G	12,34	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,72 G	18,64G-8,65G-8,64G-8,66G-8,66G-8,65G- 8,66G-8,67G-8,67G-8,66G-8,66G-8,66G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,62G-8,61G-8,61G- 8,61G-8,61G-8,61G	19,24	17,39



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933785	LU0107852195	GAM Multibond GAM Multibd-Local Emerging Bd	1	271,45 G	272,69G-1,6G-1,92G-1,92G-1,92G-1,78G-1,78G-1,62G-1,62G-1,76G-1,76G-1,52G-1,52G-0,84G-0,84G-0,72G-0,94G-0,94G-0,66G-0,66G-0,44G-0,44G-0,44G-0,34G	272,69	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	89,38 G	89,33G-9,32G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	89,6	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	174,87 G	174,43G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	175,31	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,79 G	113,79G-3,79G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	1.999,25 G	1995,94G-5,9G-9,92G-9,92G-9,92G-9,92G-9,92G-2000G-1999,92G-9,92G-9,92G-9,92G-2000G-1999,89G-9,89G-9,9G-9,9G-9,89G-9,89G-9,92G-9,92G-9,22G-9,22G	2.008,6	1.995,9
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	725,61 G	719,15G-26,7G-6,7G-6,7G-6,97G-6,97G-7,11G-7,11G-6,86G-6,86G-7,07G-6,33G-6,33G-5,68G-5,68G-6,25G-6,25G-5,56G-5,56G-5,56G-5,44G-3,08G-1,64G-1,64G-1,38G	728,9	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	232,17 G	231,56G-2,13G-2,13G-2,24G-2,24G-2,3G-2,2G-2,2G-2,38G-2,4G-2,4G-2,33G-2,19G-2,2G-2,33G-2,32G-2,4G-2,21G-1,45G-1,43G-1,41G-1,41G-1,4G	235,21	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	416,5 G	414,15G-7,18G-7,18G-6,67G-6,38G-6,87G-7,73G-7,73G-7,38G-8,04G-8,04G-6,91G-6,73G-6,61G-7,9G-7,01G-7,01G-7,05G-6,72G-6,7G-5,96G-5,66G-5,66G-5,5G-5,5G-5,58G	422,48	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	668,39 G	665,3G-8,24G-8,24G-71,49G-1,94G-1,89G-1,89G-2,84G-3,24G-3,69G-3,99G-4,29G-3,24G-3,39G-3,39G-3,79G-4,24G-3,74G-2,39G-69,85G-70,21G-0,1G-0,11G	688,59	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	148,05 G	147,79G-8,19G-8,19G-8,13G-8,13G-8,13G-8,11G-8,17G-8,17G-8,05G-8,05G-7,91G-7,91G-8,23G-8,39G-8,24G-8,24G-8,22G-8,06G-8,06G-8,14G-8,14G-8,18G-8,18G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	249,44 G	249,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-8,74G-8,07G-8,11G-8,11G-8,11G-8,16G-8,11G-8,1G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	392,49 G	390,38G-1,85G-2,41G-2,17G-2,59G-2,55G-2,43G-2,55G-3,05G-2,81G-2,69G-2,45G-2,03G-1,71G-1,45G-1,57G-1,49G-0,11G-89,71G-9,83G-9,59G-9,59G-9,53G	398,28	335,92
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	453,23 G	451,52G-2,83G-3,65G-3,1G-3,56G-3,53G-3,53G-3,39G-3,89G-3,89G-3,38G-3,38G-3,38G-2,87G-2,97G-3G-1,44G-1,07G-1,09G-1,09G-0,88G	459,04	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	154,03 G	153,65G-3,99G-4,14G-3,93G-4,24G-4,04G-4,52G-4,66G-4,67G-4,5G-4,36G-4,35G-4,37G-4,22G-3,99G-3,64G-3,63G-3,57G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	225,18 G	224,75G-4,75G-5,21G-5,21G-4,99G-5,22G-5,11G-6,23G-6,27G-6,2G-6,08G-6,03G-6,02G-6,03G-5,8G-5,33G-5,02G-5,05G-4,98G	229,89	190,84
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	107,62 G	107,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	107,92	103,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multistock GAM Multist.-Health Innov.Eq.	1	312,71 G	311,96G-2,43G-3G-3G-2,68G-3,11G-3,11G-3,03G-2,71G-2,71G-2,71G-2,99G-2,43G-2,43G-1,97G-2,01G-2,34G-1,54G-1,52G-2,08G-2,45G-2,76G	319,06	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	325,63 G	324,98G-5,47G-5,74G-5,72G-5,72G-6,04G-6,04G-6,09G-5,76G-5,76G-5,76G-6,05G-5,61G-5,61G-5,59G-5,03G-4,91G-4,52G-5,1G-5,49G-5,81G	332,37	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	311,31 G	311,22G-0,21G-0,58G-0,58G-0,58G-0,47G-0,47G-0,42G-0,75G-0,6G-3,1G-3,12G-3,12G-2,69G-2,36G-2,36G-1,98G-2,13G	314,15	243,71
1					A0RK1C	CH0044781141	GAM Precious Metals GAM Precious Metals-Phys.Gold	1	1.170,32 G	1170,32G-0,32G-0,32G-7,92G-7,92G-6,52G-6,42G-4,72G-4,32G-3,12G-4,52G-4,22G-5,82G-2,22G-80,21G-1,71G-3,61G-77,62G-7,62G-7,12G-7,12G-6,72G	1.219,6	1.038,36
1					A1CSJD	CH0106405894	GAM Precious Metals-Phy.Silver	1	10,44 G	10,44G-0,46G-0,45G-0,44G-0,43G-0,41G-0,38G-0,39G-0,39G-0,41G-0,43G-0,4G-0,51G-0,55G-0,55G-0,57G-0,62G-0,42G-0,42G-0,42G-0,42G	10,95	9,4
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	891,59 G	891,59G-1,59G-2,21G-2,21G-2,12G-1,05G-0,57G-89,79G-9,11G-9,5G-90,08G-1,63G-87,37G-8,92G-94,84G-6,09G-7,55G-902,11G-891,31G-1,31G-1,31G-1,31G	940	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,35 G	5,355G-5,36G-5,35G-5,35G-5,36G-5,365G-5,355G-5,355G-5,36G-5,365G-5,355G-5,35G-5,355G-5,35G-5,365G-5,36G-5,36G-5,35G-5,35G-5,355G-5,355G-5,355G	5,45	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	378,93 G	378,7G-9,17G-9,49G-9,85G-9,36G-8,87G-9,02G-8,82G-8,79G-9,64G-9,33G-8,67G-8,24G-8,48G-8,48G-8,48G	383,55	306,45
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	324,73 G	324,02G-4,46G-5,11G-4,85G-5,23G-4,99G-5,28G-5,32G-5,17G-5,06G-5,05G-5,13G-5,23G-5,93G-5,1G-4,56G-4,64G-4,56G-4,56G-4,56G	330,22	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	23,1 G	22,99G-3,06G-3,11G-3,11G-3,12G-3,12G-3,13G-3,13G-3,14G-3,14G-3,11G-3,1G-3,1G-3,14G-3,17G-3,17G-3,1G-3,07G-3,08G-3,08G-3,08G-3,09G	23,42	18,62
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	181,84 G	182,69G-3,15G-2,83G-3,53G-3,16G-3,24G-3,26G-3,43G-2,99G-2,89G-2,95G-2,83G-3,01G-2,57G-2,23G-2,19G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	186,24 G	186,06G-6,56G-6,56G-6,49G-6,49G-6,46G-6,46G-6,53G-6,53G-6,39G-6,39G-6,22G-6,22G-6,37G-6,37G-6,2G-6,12G-5,89G-6,11G-6,05G-6,1G-6,1G	191,86	163,08
7	Th.	Euro 1,81	01.07.19		971902	IE0002994667	GAM Star Asia-Pacific Equity	1	164,04 G	164,68G-4,68G	165,41	142,7
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	23,85 G	23,76G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,87G-3,87G-3,88G-3,88G-3,86G-3,86G-3,87G-3,87G-3,68G-3,68G-3,7G-3,67G-3,67G-3,66G-3,69G-3,69G-3,69G	24,89	17,76
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	18,88 G	18,8G-8,87G-8,89G-8,87G-8,87G-8,88G-8,88G-8,87G-8,87G-8,86G-8,86G-8,85G-8,86G-8,86G-8,85G-8,91G-8,91G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	19,7	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	16,93 G	16,8G-6,91G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,91G-6,91G-6,91G-6,91G	16,95	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	85,44 G	85,46G-5,66G-5,47G-5,65G-5,42G-5,47G-5,45G- 5,55G-5,35G-5,26G-5,24G-5,43G-5,21G-5,24G- 5,13G-4,86G-4,85G-4,8G	85,83	70,87
1	US\$ 0,34	US\$ 0,12	27.06.19		A1CSJV	US37950E7058	Global X Funds Global X China Industrials ETF	1	11,71 G	11,668G-1,668G-1,324G-1,324G-1,324G- 1,324G-1,324G-1,324G-1,324G-1,324G- 1,324G-1,31G-1,314G-1,316G-1,682G-1,672G- 1,592G	13,23	10,47
1	US\$ 0,38	US\$ 0,19	27.06.19		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,44 G	9,325G-9,325G-9,336G-9,336G-9,336G-9,336G- 9,336G-9,336G-9,336G-9,336G-9,336G-9,336G- 9,336G-9,336G-9,325G-9,539G-9,434G-9,429G- 9,424G	11,02	8,66
1	US\$ 0,7	US\$ 0,18	27.06.19		A1CSX2	US37950E6068	Global X China Financials ETF	1	14,26 G	13,996G-3,996G-4,012G-4,012G-4,008G- 4,008G-4,008G-4,008G-4,008G-4,008G-3,992G- 3,992G-3,994G-4G-3,998G-4,164G-4,206G- 4,206G-4,166G-4,196G	15,87	11,99
1	US\$ 0,05	US\$ 0,05	27.06.19		A1CSX3	US37950E8049	Gbl X MSCI China Com.Serv.ETF	1	20,42 G	19,956G-9,956G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,954G-20,25G-0,35G-0,35G-0,35G- 0,35G	24,52	18,43
1	US\$ 0,15	US\$ 0,07	27.06.19		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	30,03 G	29,465G-9,475G-9,475G-9,485G-9,465G- 9,465G-9,465G-9,455G-9,455G-9,455G-9,455G- 9,455G-9,465G-9,475G-9,795G-9,935G-9,875G- 9,895G-9,895G	30,08	22,67
1	US\$ 0,77	US\$ 0,36	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	8 G	7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,83G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,985G-7,97G	8,05	6,49
1	US\$ 1,57	US\$ 1,01	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	20,11 G	19,698G-9,706G-9,706G-9,706G-9,688G- 9,698G-9,698G-9,706G-20,025G-0,035G- 0,035G-0,005G-0,005G	21,77	18,77
1	US\$ 0,65	US\$ 0,34	27.06.19		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	18,75 G	18,46G-8,47G-8,47G-8,47G-8,47G-8,46G- 8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,46G- 8,46G-8,6G-8,69G-8,67G-8,66G-8,69G-8,69G	18,77	16,63
1	US\$ 0,69	US\$ 0,52	27.06.19		A0YJ8A	US37950E1010	GI X FTSE Nordic Region ETF	1	18,49 G	18,418G-8,418G-8,442G-8,442G-8,442G- 8,442G-8,442G-8,442G-8,442G-8,418G-8,32G- 8,186G-8,186G-8,176G-8,166G-8,166G	19,29	16,4
1	US\$ 0,35	US\$ 0,05	27.06.19		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	14,17 G	14G-4G-4,088G-4,088G-4,088G-4,088G- 4,088G-4,088G-4,088G-4,088G-4,066G- 4,068G-4,074G-4,076G-4,094G-4,206G-4,206G- 4,166G	15,36	10,54
1	US\$ 0,31	US\$ 0,24	27.06.19		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	28,86 G	28,645G-8,655G-8,665G-8,645G-8,645G- 8,645G-8,635G-8,645G-8,645G-8,625G-8,635G- 8,645G-8,655G-8,77G-8,925G	31,87	19,91
1	US\$ 0,75	US\$ 0,25	27.06.19		A1T968	US37950E2422	Global X China Materials ETF	1	13,47 G	13,296G-3,296G-3,312G-3,312G-3,312G- 3,312G-3,312G-3,312G-3,312G-3,312G-3,312G- 3,312G-3,312G-3,312G-3,296G-3,484G-3,464G	15,98	11,78
1	US\$ 0,46	US\$ 0,31	27.06.19		A1XFJK	US37950E1929	Global X MSCI Portugal ETF	1	9,26 G	9,143G-9,153G-9,153G-9,153G-9,153G-9,143G- 9,143G-9,143G-9,143G-9,143G-9,143G-9,143G- 9,143G-9,143G-9,143G-9,143G-9,135G-9,177G- 9,182G-9,177G-9,177G	9,76	8,45
1	US\$ 0,24	US\$ 0,15	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	17,54 G	17,248G-7,256G-7,256G-7,256G-7,256G- 7,256G-7,248G-7,248G-7,248G-7,248G-7,248G- 7,248G-7,256G-7,248G-7,256G-7,502G-7,622G- 7,602G	19,14	14,1
11	US\$ 0,22	US\$ 0,28	28.12.18		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	17,63 G	17,276G-7,286G-7,286G-7,286G-7,286G- 7,286G-7,286G-7,276G-7,276G-7,276G-7,276G- 7,266G-7,276G-7,276G-7,276G-7,276G-7,492G- 7,552G-7,522G-7,502G	17,63	12,31
1	US\$ 0,05	US\$ 0,1	27.06.19		A143H1	US37954Y8710	Global X Uranium ETF	1	10,34 G	10,058G-0,062G-0,062G-0,07G-0,066G-0,072G- 0,07G-0,07G-0,068G-0,064G-0,06G-0,056G- 0,05G-0,054G-0,058G-0,052G-0,234G-0,216G- 0,236G	11,41	9,75







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HMP3	LU0234683448	Goldman Sachs Funds SICAV GS Fds-GS BRICs Equity Portfo.	1	20,2 G	20,32G-0,32G-0,29G-0,3G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,32G-0,32G-0,3G-0,31G-0,32G-0,32G-0,32G	20,43	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	18,08 G	18,1G-8,09G-8,1G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,08G-8,07G-8,08G-8,08G-8,08G	18,21	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,98 G	20,97G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,07G-1,04G-1,04G-1,02G-1,05G-1,02G-1,02G-0,95G-0,95G-0,96G-0,96G-0,95G	21,53	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,78 G	17,8G-7,79G-7,8G-7,79G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-7,78G-7,78G-7,78G-7,78G	17,9	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	10,24 G	10,23G-0,24G-0,24G	10,3	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	21,84 G	21,92G-1,98G	21,98	17,42
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	90,59 G	90,13G-0,51G-0,51G-0,54G-0,54G-0,51G-0,51G-0,51G-0,54G-0,54G-0,51G-0,51G-0,51G-0,48G-0,48G-0,46G-0,46G-0,48G-0,48G-0,49G-0,49G-0,47G-0,47G-0,42G-0,42G	90,6	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,95 G	10G-0,01G-9,94G	10,05	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1			12,79	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,44 G	18,44G-8,49G-8,49G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,48G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G	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	6,2	5,67
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	22,23 G	22,29G-2,3G	22,34	18,49
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,69 G	14,63G-4,67G-4,7G	15	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,53 G	18,48G-8,56G-8,58G-8,56G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,56G-8,56G-8,54G-8,53G-8,55G-8,54G-8,54G-8,52G-8,48G-8,46G-8,48G-8,46G-8,46G-8,47G	18,73	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,38 G	16,33G-6,33G-6,36G-6,34G-6,35G-6,36G-6,35G-6,36G-6,37G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,34G-6,31G-6,3G-6,29G-6,3G-6,29G-6,29G-6,29G	16,64	13,88
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,64 G	25,41G-5,51G-5,51G-5,52G-5,52G-5,53G-5,53G-5,53G-5,54G-5,54G-5,53G-5,53G-5,49G-5,49G-5,51G-5,51G-5,48G-5,48G-5,42G-5,36G-5,39G-5,39G-5,38G-5,38G	25,76	21,15
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,56 G	34,25G-4,33G-4,4G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,49G-4,53G-4,53G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,45G-4,45G-4,43G	34,67	28,48
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,68 G	27,49G-7,59G-7,62G-7,62G-7,59G-7,59G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,59G-7,59G-7,6G-7,57G-7,57G-7,56G-7,56G-7,56G-7,57G-7,57G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,1 G	12,09G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	27,63 G	27,65G-7,76G-7,8G-7,77G-7,8G-7,8G-7,79G-7,79G-7,77G-7,77G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,72G-7,72G-7,66G-7,66G-7,63G-7,63G-7,61G-7,61G	28	21,19
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	26,94 G	27,01G-7,03G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,96G-6,96G-6,93G-6,93G-6,9G-6,93G-6,93G-6,94G-6,94G	28,32	24,14



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds GS& P Fonds Euro Anleihen	1	61,26 G	61,26G-1,27G-1,26G-1,26G-1,26G-1,27G- 1,27G-1,26G-1,26G-1,28G-1,29G-1,28G-1,28G- 1,28G-1,29G-1,28G-1,28G-1,28G-1,29G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	61,95	60,02
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	123,75 G	123,15G-3,56G-3,79G-3,79G-3,92G-3,8G-3,8G- 3,89G-3,89G-4,33G-4,33G-4,17G-4,06G-4,21G- 4,21G-4,19G-4,19G-3,9G-3,61G-3,72G-3,85G- 3,85G-3,82G-3,82G	130	109,59
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	83,19 G	82,81G-3,02G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 2,63G-2,63G-2,65G-2,55G-2,55G-2,37G-2,62G- 2,62G-2,57G-2,57G	86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,93 G	84,57G-4,89G-4,89G-4,9G-4,9G-4,93G-4,93G- 4,94G-4,94G-4,95G-4,95G-5,05G-5,05G-5,03G- 5,03G-5,02G-5,02G-4,94G-4,94G-4,95G-4,95G- 4,92G-4,92G-4,92G	86,07	79,72
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	136,89 G	136,3G-6,81G-6,96G-6,81G-6,96G-6,81G- 6,81G-7,06G-7,35G-7,22G-7,22G-7,05G-6,92G- 6,96G-6,83G-6,36G-6,24G-6,38G-6,31G-6,31G- 6,21G	145,79	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	171,11 G	170,49G-1,05G-0,87G-1,06G-1,06G-1G-1G- 0,89G-0,89G-0,8G-0,8G-0,75G-0,75G-0,87G- 0,87G-0,77G-0,59G-0,59G-0,91G-0,91G-0,8G- 0,8G	173,82	150,37
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.004,9 G	1005,7G-6,3G-6,3G-5,2G-5,3G-5,1G-5,3G-9,7G- 8,4G-8,1G-6,9G-6,5G-6,1G-6,4G-2,2G-0,9G-1G- 1G-0,6G	1.071,31	931,14
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.004,2 G	1000,9G-0,8G-0,2G-999,75G-9,98G-1000,6G- 0,4G-0,5G-999,3G-9,23G-8,9G-8,85G-8,91G- 8,61G-7,2G-6,86G-6,9G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	179,58 G	179,4G-9,95G-9,58G-9,63G-9,63G-9,97G-9,6G- 80,23G-0,23G-0,57G-0,21G-0,21G-0,19G- 0,55G-0,21G-0,21G-0,21G-0,35G-79,79G- 9,98G-9,89G-9,92G	182,59	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.154,83 G	1155,43G-5,73G-6,23G-4,23G-6,43G-5,43G- 5,53G-60,53G-59,23G-7,63G-7,43G-7,23G- 7,03G-7,33G-2,53G-1,63G-0,93G-0,53G	1.216,94	1.009,1
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.201,82 G	1199,61G-201,72G-2,62G-2,32G-2,32G-2,32G- 2,82G-2,82G-2,32G-2,32G-7,52G-7,52G-6,42G- 6,42G-7,62G-6,22G-6,22G-6,22G-4,52G-5,72G- 5,72G-5,72G-6,12G	1.300,47	1.095,65
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	101,03 G	100,43G-1,05G-1,1G-1,1G-1,09G-1,09G-1,12G- 1,12G-1,13G-1,13G-1,13G-1,12G-1,12G-1,15G- 1,15G-1,16G-1,16G-1,13G-1,14G-1,03G-0,93G- 0,97G-0,97G-0,98G	102,5	92,83
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	139,54 G	139,51G-9,47G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,82G-9,73G-9,7G-9,74G-9,74G-9,74G	140,36	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	136,35 G	136,58G-6,34G-6,34G-6,32G-6,34G-6,35G- 6,36G-6,36G-6,36G-6,73G-6,72G-6,71G-6,71G- 6,71G-6,71G-6,7G-6,61G-6,62G-6,59G	137,67	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	341,73 G	340,53G-1,69G-1,69G-2G-2,02G-2,02G-1,97G- 1,97G-1,82G-1,82G-1,42G-1,42G-1,41G-1,41G- 1,23G-1,23G-0,92G-0,92G-0,63G-0,63G-0,58G- 0,58G	342,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	60,95 G	60,94G-0,92G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-1,05G- 1,05G-1,05G-1,05G-1,01G-1,01G-0,98G- 0,99G-1,01G-1,01G-1,01G-1,01G	61,28	54,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			988699	LU0090344390	H & A H & A - H & A Multi Asset	1	81,04 G	81G-0,97G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,15G-1,16G-1,16G-1,16G-1,16G-1,11G-1,08G-1,11G-1,11G-1,11G-1,09G	81,49	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	147,22 G	147,21G-7,21G-7,21G-7,19G-7,21G-7,2G-7,2G-7,22G-7,23G-7,21G-7,19G-7,59G-7,59G-7,59G-7,4G-7,39G-7,45G-7,53G-7,47G-7,44G	148,31	125,34
1					A2PD3R	DE000A2PD3R9	HANetf ICAV KMEFIC Kuwait Equity UCITS ETF	1	7,56 G	7,625G	7,65	6,86
1					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8 G	8,045G	8,22	7,32
1					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	7,53 G	7,54G	7,54	6,58
1					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	7,32 G	7,317G	7,39	6,51
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Vermögensverw. Global Dynamic	1	143,34 G	141,67G-3,46G	146,48	117,84
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	36,06 G	36,11G-6,14G-5,95G-5,95G-5,9G-5,87G-5,88G-5,86G-5,86G-5,87G-5,86G-5,88G-6,1G-5,95G-6,07G-6,24G-6,27G	36,27	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	48,96 G	48,72G-8,91G-8,91G-8,91G-8,93G-8,88G-8,88G-8,83G-8,83G-8,82G-8,82G-8,85G-8,85G-8,88G-8,94G-9,03G-9,38G-9,6G-9,55G-9,55G	49,83	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	50,26 G	49,68G-50,06G-0,17G-0,16G-0,14G-0,14G-0,15G-0,14G-0,1G-0,12G-0,09G-49,94G-9,9G-9,89G	53,4	48,89
8	Euro 0,75	Th.	02.01.18		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	63,21 G	63G-3,14G-3,18G-3,17G-3,19G-3,31G-3,19G-3,19G-3,21G-3,32G-3,2G-3,19G-3,19G-3,32G-3,19G-3,19G-3,17G-3,63G-3,63G-3,47G-3,49G-3,47G-3,47G-3,47G	67,19	57,52
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,3 G	63,03G-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-3,38G-3,38G	63,38	60,7
1	Th.	Th.	02.01.18		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	112,34 G	111,95G-2,37G-2,43G-2,41G-2,41G-2,44G-2,44G-2,44G-2,42G-2,42G-2,4G-2,4G-2,32G-2,32G-2,38G-2,38G-2,37G-2,2G-2,07G-2,14G-2,14G-2,15G	113	106,77
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	109,65 G	109,63G-9,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,72G-9,72G-9,69G-9,72G-9,72G-9,72G	110,41	104,67
7	Th.	Th.	02.01.18		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,55 G	9,515G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G	9,61	9,43
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	117,51 G	116,92G-6,92G-6,92G	121,5	101,42
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	58,23 G	57,94G-8,22G-8,23G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,2G-8,3G-8,27G-8,28G-8,28G-8,27G	60,14	54,48
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	68,89 G	68,99G-9,15G-8,92G-8,89G-8,93G-8,96G-8,91G-8,91G-8,93G-8,96G-8,91G-8,89G-8,9G-8,93G-8,89G-8,9G-8,89G-8,96G-8,9G-8,88G-8,88G-8,88G	69,3	62,01
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	63,48 G	63,61G-3,76G-3,52G-3,49G-3,53G-3,55G-3,51G-3,51G-3,51G-3,54G-3,55G-3,52G-3,5G-3,5G-3,53G-3,49G-3,5G-3,49G-3,57G-3,51G-3,51G-3,5G-3,5G	63,92	54
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	76,45 G	76,36G-6,53G-6,44G-6,44G-6,44G-6,49G-6,44G-6,44G-6,45G-6,49G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,61G-6,56G-6,56G-6,56G-6,56G	76,98	71,33

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSACentro	1	72,04 G	71,92G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,09G-2,11G-2,05G-2,02G-2,02G-2,02G-2,01G-2,02G-2,02G-2,02G-2G-1,98G-1,99G	72,41	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	62,51 G	62,42G-2,56G-2,53G-2,46G-2,55G-2,48G-2,5G-2,57G-2,56G-2,5G-2,47G-2,46G-2,49G-2,46G-2,42G-2,35G-2,35G-2,35G-2,35G	62,88	53,83
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	70,23 G	70,25G-0,41G-0,22G-0,21G-0,23G-0,21G-0,2G-0,25G-0,35G-0,21G-0,2G-0,15G-0,17G-0,15G-0,16G-0,16G-0,18G-0,18G-0,25G-0,03G-0,03G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G	71,21	63,14
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	42,89 G	42,71G-2,9G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,93G-2,95G-2,95G-2,96G-2,95G-2,95G-2,93G-2,93G-2,94G-2,9G-2,89G-2,85G-2,74G-2,81G-2,81G-2,81G-2,83G	45,36	42,38
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	101,49 G	101,98G-1,97G-2,05G-1,99G-1,94G-2G-2G-1,97G-1,87G-1,9G-1,9G-1,92G-1,91G-1,75G-1,65G-1,65G-1,67G	102,62	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,54 G	36,57G-6,5G-6,49G-6,41G-6,4G-6,43G-6,43G-6,41G-6,39G-6,4G-6,41G-6,39G-6,28G-6,24G-6,24G-6,3G-6,3G-6,3G	37,22	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	19,28 G	19,16G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	19,34	18,52
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	51,49 G	51,17G-1,51G-1,5G-1,51G-1,51G-1,51G-1,54G-1,53G-1,52G-1,48G-1,45G-1,48G-1,48G-1,5G-1,5G-1,5G-1,57G-1,56G-1,54G-1,54G	51,65	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	31,17 G	31,15G-1,17G-1,17G-1,16G-1,16G-1,17G-1,16G-1,16G-1,16G-1,17G-1,15G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,13G-1,11G-1,12G	31,43	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,34 G	47,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,36G-7,38G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G	47,46	45,48
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,76 G	48,75G-8,77G-8,76G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,75G	49	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,26 G	61,17G-1,22G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,3G-1,3G-1,3G-1,3G	62,01	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,47 G	49,47G-9,47G-9,48G-9,48G-9,48G-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-9,48G-9,48G-9,48G-9,48G	49,48	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,98 G	29,92G-9,97G-9,96G-9,97G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G	30,07	28,53
10	Euro 2,5	Th.	02.01.18		A1J67V	DE000A1J67V4	HANSAdividende	1	114,98 G	115,28G-5,1G-5,34G-5,1G-5,26G-5,42G-5,12G-5G-4,98G-4,98G-5,23G-4,93G-4,97G-4,92G-4,53G-4,16G-4,16G-4,09G	117,85	100,54
10	Euro57,7	Euro15,21	15.12.17		A1H44S	DE000A1H44S3	IIV Mikrofinanzfonds	1	982,5 G	982,5G-2,5G	985	950,22
10	Euro 4,35	Euro 1,3	15.12.17		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1	98 G	98,5bB-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8bG-8G-8G-8G-8G-8G-8G-8G-8G-8G	98,75	93,17



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IAC-Aktien Global	1	80,33 G	79,82G-80,34G-0,36G-0,38G-0,38G-0,38G-0,39G-0,39G-0,38G-0,4G-0,37G-0,37G-0,33G-0,33G-0,35G-0,33G-0,33G-0,34G-0,44G-0,45G-0,43G-0,43G	81,33	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	67,66 G	67,54G-7,83G-7,73G-7,75G-7,75G-7,83G-7,74G-7,75G-7,84G-7,75G-7,75G-7,74G-7,83G-7,75G-7,75G-7,76G-7,66G-7,91G-7,91G-7,88G	68,48	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,71 G	63,58G-3,74G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G-3,74G-3,73G-3,73G-3,73G	63,75	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	122,85 G	122,76G-2,78G-2,88G-2,77G-2,85G-2,82G-2,86G-2,95G-2,95G-2,88G-2,84G-2,75G-2,74G-2,75G-2,74G-2,75G-2,69G-2,7G-2,46G-2,46G	125,55	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	43,11 G	43G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,14G-3,14G-3,14G-3,14G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,36 G	48,44G-8,44G-8,4G-8,37G-8,41G-8,4G-8,4G-8,4G-8,4G-8,43G-8,42G-8,4G-8,38G-8,38G-8,37G-8,37G-8,38G-8,37G-8,33G-8,27G-8,28G-8,26G-8,26G	48,84	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	62,75 G	62,22G-2,32G-2,85G-2,86G-2,85G-3,33G-2,86G-2,86G-2,87G-3,35G-2,88G-2,88G-2,86G-3,34G-2,87G-2,86G-2,88G-3,24G-2,64G-2,73G-3,03G-2,98G-2,98G-2,98G	63,91	57,2
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	98,19 G	97,84G-8,16G-8,32G-8,32G-8,32G-8,34G-8,34G-8,36G-8,36G-8,43G-8,43G-8,43G-8,36G-8,26G-8,26G-8,29G-8,29G-8,3G-8,18G-7,96G-8,08G-8,08G-8,04G-8,04G	98,98	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	100,39 G	100,57G-0,57G-0,57G-0,57G-0,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	101,27	94,46
1	Th.	Th.			A0BL7N	LU0184391075	Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources	1	10,52 G	10,48G-0,5G-0,49G-0,51G-0,51G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,5G-0,5G-0,51G-0,51G-0,51G-0,49G-0,49G-0,5G-0,51G-0,51G-0,51G	10,52	8,46
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,01 G	34,13G-4,13G-4,03G-3,99G-4,03G-4,04G-4,07G-4,04G-4,03G-4,06G-4,07G-4,04G-3,99G-3,94G-3,94G-3,94G-3,94G	34,46	32,39
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,88 G	78,88G-8,88G	80	77,12
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	181 G	180,33G-1,16G-1,16G-1,16G-1,18G-1,18G-1,29G-1,28G-1,28G-1,07G-1,07G-0,89G-1,35G-1,35G-1,33-1,33G-1,15G-1,18G-0,8G-0,19G-0,4G-0,4G-0,47G-0,47G-0,42G	186,64	151,75
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	71,48 G	71,41G-1,41G-1,52G-1,6G-1,6G-1,52G-1,6G-1,6G-1,63G-1,63G-1,54G-1,55G-1,55G-1,65G-1,65G-1,6G-1,41G-1,31G-1,38G-1,38G-1,37G-1,37G	74,92	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	110,88 G	111,17G-0,74G-0,94G-0,94G-1,06G-0,95G-0,95G-1,03G-1,03G-1,11G-1G-1G-0,98G-0,98G-1,15G-1,03G-1,03G-0,77G-0,62G-0,73G-0,73G-0,7G-0,7G	116,23	99,63





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		US\$ 1,38	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C.	1	20,07 G	20,155G	21,1	18,25
1	US\$ 0,33	US\$ 0,26	11.04.19		A116RL	IE00BKZG9Y92	HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ	1	15,18 G	14,882G-4,922G-5,092G-5,148G-5,142G-5,146G-5,106G-5,08G	15,31	13,13
1	US\$ 0,31	US\$ 0,25	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	17,08 G	17,076G-7,076G-7,076G-7,168G-7,156G-7,176G-7,176G-7,164G-7,172G-7,112G-7,002G-7,002G-7,002G-7,002G	17,2	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	39,12 G	38,525G-8,775G-8,735G-8,73G	42,86	36,57
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,28 G	22,145G-2,19G-2,19G-2,3G-2,305G-2,315G-2,375	22,52	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,18 G	11,116G-1,116G-1,116G-1,254G	11,46	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,61 G	9,559G-9,562G-9,587G	9,89	8,31
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,13 G	7,111G-7,111G-7,15G-7,14G-7,144G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	44,14 G	44,06G-3,99G-3,82G	45,1	37,43
1	US\$ 0,33	US\$ 0,18	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,69 G	15,658G-5,666G-5,672G-5,724G-5,732G	15,73	12,55
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,14 G	2,133G-2,146G	2,4	1,68
1	US\$ 0,59	US\$ 0,06	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,61 G	28,61G-8,61G-8,68G-8,635G-8,625G-8,65G-8,69G-8,7G-8,69G-8,68G-8,69G-8,755G-8,745G-8,745G-8,7G-8,65G-8,605G-8,615G-8,545G-8,545G-8,545G-8,545G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	77,46 G	77,47G-7,47G-8,36G-8,34G-8,3G-8,2G-8,18G-8,11G-8,06G-8,14G-8,14G-8G-7,64G-7,42G-7,4G-7,37G-7,37G-7,37G-7,37G	78,92	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	31,64 G	31,64G-1,64G-2,765G-2,79G-2,76G-2,77G-2,755G-2,77G-2,765G-2,625G-2,735G-1,605G-1,605G-1,605G-1,605G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,76 G	30,76G-0,76G-1,09G-1,045G-1,005G-1,025G-1,025G-0,995G-0,99G-0,96G-0,975G-0,95G-0,855G-0,735G-0,725G-0,725G-0,725G-0,725G	32,01	28,83
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,42 G	21,415G-1,415G-1,835G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G	23,34	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,88 G	10,882G-0,882G-1,032G-1,132G-1,138G-1,144G-1,144G-1,142G-1,134G-1,146G-1,136G-1,088G-1,062G-0,97G-0,97G-0,97G-0,97G	11,74	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,21 G	9,208G-9,208G-9,322G-9,315G-9,32G-9,312G-9,302G-9,31G-9,307G-9,305G-9,284G-9,296G-9,166G-9,168G-9,168G-9,168G	10,08	8,06
1	US\$ 0,59	US\$ 0,06	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,48 G	29,215G-9,225G-9,275G-9,295G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	79,35 G	78,78G-8,82G-9,03G-8,76G-8,8G	79,48	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	33,28 G	33,075G-3,115G-3,14G-3,105G-3,12G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31,58 G	31,38G-1,385G-1,44G-1,405G-1,38G	32,23	29,41
1	US\$ 0,45	US\$ 0,37	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	26,18 G	26,01G-6,04G-6,125G	26,35	21,57
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	38,11 G	38,11G-8,11G-8,345G-8,325G-8,345G-8,325G-8,325G-8,275G-8,255G-8,245G-8,23G-8,195G-8,095G-8,175G-8,07G-8,07G-8,07G-8,07G	42,66	36,3
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,09 G	7,135G	7,78	6,05
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,53 G	37,035G-7,04G-7,06G-7,12G-7,09G-7,09G-7,03G-7,025G-7,045G-6,995G-6,83G-6,715G-6,715G-6,715G-6,715G	37,3	30,28
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,47 G	12,454G-2,454G-2,586G-2,59G-2,586G-2,6G-2,596G-2,59G-2,586G-2,588G-2,578G-2,582G-2,542G-2,552G-2,456G-2,454G-2,454G-2,454G	12,64	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,54 G	36,545G-6,545G-7,035G-6,92G-7,01G-6,985G-6,985G-6,94G-6,91G-6,805G-6,94G-6,91G-6,89G-6,835G-6,895G-6,505G-6,505G-6,505G-6,505G	39	32,41
1	US\$ 0,36	US\$ 0,19	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	25,8 G	25,73G-5,74G-5,785G-5,785G-5,775G	25,8	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,52 G	13,528G-3,528G-3,56G-3,578G	13,69	11,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C22M	DE000A1C22M3	HSBC ETFs PLC HSBC S&P 500 UCITS ETF	1	27,1 G	27,055G-7,075G-7,085G-7,09G-7,085G	27,1	21,68
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	20,04 G	19,958G-9,98G-9,98G-20G-19,932G-20,07	20,36	15,77
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,87 G	12,882G-2,894G-2,894G-2,906G-2,926G	12,98	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	40,05 G	39,89G-9,88G-9,905G-9,905G-9,97G-9,905G-9,93G	41,84	35,19
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	19,55 G	19,466G-9,466G-9,484G-9,482G-9,48G-9,456G-9,396G-9,554G-9,522G-9,472G-9,486G-9,528G-9,344G-9,336G-9,336G-9,336G	20,02	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,4 G	20,415G-0,415G-0,775G-0,795G-0,815G-0,795G-0,795G-0,79G-0,795G-0,825G-0,805G-0,73G-0,765G-0,34G-0,36G-0,36G-0,36G	22,04	18,05
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	26,73 G	26,86G-6,86G-6,85G-6,84G-6,855G-6,855G-6,835G-6,835G-6,815G-6,825G-6,81G-6,82G-6,79G-6,45G-6,445G-6,475G-6,475G-6,475G	27,42	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	37,24 G	37,32G-7,32G-7,44G-7,49G	37,63	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	84,57 G	84,55G-4,53G-4,51G-4,55G-4,63G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,38 G	28,37G-8,425G-8,41G	28,73	25,34
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,13 G	2,127G-2,143G-2,14G-2,175G-2,175G-2,176G-2,173G-2,172G-2,173G-2,173G	2,41	1,67
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,13 G	13,14G-3,14G-3,416G-3,412G-3,43G-3,432G-3,438G-3,438G-3,422G-3,428G-3,43G-3,436G-3,416G-3,358G-3,37G-3,202G-3,202G-3,202G-3,202G	13,8	11,24
1	US\$ 0,36	US\$ 0,19	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	24,85 G	24,85G-4,85G-5,535G-5,52G-5,51G-5,5G-5,5G-5,48G-5,5G-5,48G-5,405G-4,825G-4,825G-4,825G-4,825G	25,58	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,98 G	27,975G-7,975G-8,14G-8,125G-8,135G-8,135G-8,105G-8,11G-8,095G-8,095G-7,975G-8,055G-7,67G-7,67G-7,67G-7,67G	28,68	24,34
1	US\$ 0,32	US\$ 0,26	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,74	19,73G	19,74	16,14
1	US\$ 0,32	US\$ 0,26	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,75 G	19,72G-9,732G-9,764G-9,764G-9,768G	19,77	16,15
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,7 G	40,38G-0,38G-0,39G-0,595G-0,665G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,56 G	40,445G-0,275G-0,405G-0,355G-0,345G-0,35G-0,285G-0,185G-0,29G	41,96	34,45
1		US\$ 0,3	25.10.18		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	8,5 G	8,512G	8,79	7,85
1	US\$ 0,33	US\$ 0,07	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	15,09 G	15,282G	15,3	14,19
1	US\$ 0,33	US\$ 0,09	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	17,32 G	17,358G	17,36	16,13
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,7 G	82,7G-2,7G-4,12G-4,1G-4,19G-4,23G-4,22G-4,21G-4,2G-4,12G-4,17G-4,2G-4,11G-3,85G-2,42G-2,41G-2,51G-2,51G-2,51G	86,82	73,14
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC Global Investment Funds SICAV HSBC GIF-UK Equity	1	35,38 G	35,46G-5,41G-5,41G-5,41G-5,45G-5,46G-5,45G-5,45G-5,46G-5,42G-5,45G-5,47G-5,43G-5,35G-5,39G-5,45G-5,43G	37,49	31,2
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,82 G	10,76G-0,79G-0,79G-0,78G-0,78G-0,78G-0,77G-0,79G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,76G-0,76G-0,74G-0,76G-0,78G-0,78G-0,77G	11,31	9,36
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,44 G	9,385G-9,41G-9,41G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,41G-9,4G-9,4G-9,4G-9,395G-9,39G-9,4G-9,4G-9,4G-9,395G-9,385G-9,395G-9,395G-9,395G	10,01	8,27
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,07 G	26,03G-6,03G-6,04G-6,03G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,03G-6,03G-6,01G-5,99G-6G-6G-6G	26,2	21,25
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,37 G	23,3G-3,29G-3,3G-3,3G-3,27G-3,27G-3,29G-3,29G-3,26G-3,26G-3,28G-3,28G-3,27G-3,3G-3,29G-3,29G-3,27G-3,24G-3,27G-3,27G-3,28G	23,8	19,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity	1	13,79 G	13,76G-3,73G-3,72G-3,72G-3,73G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,73G-3,72G-3,72G-3,73G-3,73G-3,7G-3,7G- 3,7G-3,71G-3,71G-3,7G-3,7G	14,49	12,1
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	168,81 G	168,55G-8,88G-9,07G-8,94G-8,77G-8,77G- 8,7G-8,63G-8,63G-8,63G-8,63G-8,55G-8,55G- 8,56G-8,56G-8,56G-8,33G-8,34G-8,15G-8,52G- 8,52G-8,53G-8,53G-8,59G-8,59G-8,59G	174,31	143,75
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	46,3 G	46,22G-6,25G-6,34G-6,3G-6,36G-6,36G-6,34G- 6,37G-6,37G-6,36G-6,33G-6,3G-6,31G-6,3G- 6,31G-6,28G-6,18G-6,13G-6,11G-6,11G	47,01	39,98
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	38,44 G	38,38G-8,5G-8,45G-8,49G-8,5G-8,48G-8,5G- 8,5G-8,5G-8,47G-8,45G-8,45G-8,45G-8,45G- 8,34G-8,29G-8,3G-8,28G-8,28G-8,28G	39,84	33,89
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	114,81 G	114,57G-4,83G-4,89G-4,99G-4,94G-4,92G- 4,87G-4,87G-5,02G-4,91G-4,81G-4,92G-4,92G- 4,73G-4,68G-4,66G-4,72G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	68,31 G	68,05G-8,24G-8,24G-8,21G-8,21G-8,2G-8,2G- 8,22G-8,22G-8,17G-8,17G-8,11G-8,11G-8,17G- 8,17G-8,11G-8,11G-8,1G-8,03G-8,1G-8,06G- 8,12G-8,12G-8,09G	69,76	62,78
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	42,24 G	42,2G-2,19G-2,37G-2,36G-2,39G-2,39G-2,37G- 2,37G-2,32G-2,31G-2,34G-2,3G-2,29G-2,26G- 2,27G-2,23G-2,14G-2,11G-2,14G-2,14G	42,93	34,75
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,72 G	9,7G-9,705G-9,705G-9,705G-9,71G-9,705G- 9,705G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,695G-9,69G-9,69G-9,685G-9,69G- 9,695G-9,69G	9,95	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	47,11 G	47,25G-7,2G-7,17G-7,19G-7,19G-7,17G-7,17G- 7,23G-7,23G-7,2G-7,17G-7,16G-7,18G-7,19G- 7,13G-7,11G-7,27G-7,33G-7,36G-7,36G-7,36G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	59,93 G	59,68G-9,82G-60,25G-0,26G-0,24G-0,25G- 0,29G-0,26G-0,23G-0,23G-0,23G-0,22G-0,21G- 0,17G-0,13G-0,04G-0,06G-0,06G	62,14	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	52,53 G	53,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G	53,21	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	97,59 G	96,96G-7,35G-7,4G-7,4G-7,43G-7,43G-7,39G- 7,39G-7,42G-7,42G-7,37G-7,37G-7,4G-7,51G- 7,51G-7,32G-7,37G-7,37G-7,45G-7,45G	104,75	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,33 G	15,17G-5,23G-5,24G-5,29G-5,29G-5,28G-5,3G- 5,26G-5,26G-5,27G-5,27G-5,28G-5,23G-5,24G- 5,24G-5,22G-5,24G-5,25G-5,24G-5,23G-5,26G- 5,25G-5,26G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	137,23 G	136,75G-7,2G-7,29G-7,29G-7,32G-7,32G- 7,32G-7,32G-7,29G-7,29G-7,29G-7,27G-7,27G- 7,29G-7,29G-7,35G-7,35G-7,33G-7,33G-7,27G- 7,27G-7,34G-7,34G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	171,99 G	171,57G-2,4G-2,23G-2,14G-2,28G-2,26G- 2,16G-2,1G-2,08G-2,14G-2,09G-1,99G-1,84G- 1,75G-1,76G-1,62G-1,72G-1,72G-1,73G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	159,19 G	158,51G-8,95G-8,45G-8,47G-8,24G-8,56G- 8,06G-8,16G-8,16G-8,07G-8,31G-8,01G-7,88G- 7,87G-7,92G-7,87G-7,9G-7,69G-7,52G-7,57G- 7,51G-7,56G-7,56G-7,58G	162,5	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	38,86 G	38,92G-9,02G-9,1G-9,01G-9,07G-9,09G-9,07G- 9,05G-9,04G-9,05G-9,05G-9,07G-9,04G-8,99G- 8,87G-8,82G-8,88G-8,85G	39,18	31,44
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	36,56 G	36,29G-6,56G-6,63G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,66G-6,66G-6,64G-6,62G-6,62G- 6,63G-6,62G-6,62G-6,6G-6,58G-6,52G-6,52G- 6,48G-6,48G-6,48G	36,68	30,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JGTL	LU0524291613	HSBC Global Investment Funds SICAV HSBC GIF-Global High Income Bd	1	14,17 G	14,12G-4,13G-4,13G-4,13G-4,14G-4,14G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G	14,18	12,61
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,36 G	16,34G-6,35G-6,37G-6,37G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,35G-6,33G-6,31G-6,31G-6,31G-6,31G-6,31G	17,34	15,22
4	Th.	Th.	11.07.19		A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	27,69 G	21,15G-1,13G-1,11G-1,19G-1,13G-1,09G-1,07G-1,1G-1,06G-1,06G-1,06G-1,07G-1,06G-1,06G-1,03G-1,07G-1,07G-1,01G-1,02G-1G-1,02G	28,44	22,42
4	US\$ 0,5	US\$ 0,52		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	23,79 G	24,32		19,65	
4	Th.	Th.		A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	21,11 G	21,51		17,79	
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	17,16 G	17,13G-7,17G-7,16G-7,12G-7,15G-7,21G-7,14G-7,12G-7,1G-7,13G-7,1G-7,1G-7,1G-7,13G-7,1G-7,09G-7,13G-7,09G-7,08G-7,08G-7,09G	17,53	14,55
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	18,24 G	18,34G-8,36G-8,35G-8,39G-8,66G-8,61G-8,62G-8,62G-8,67G-8,67G-8,64G-8,63G	20,31	14,47
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,1 G	13,15G-3,18G-3,18G-3,19G-3,2G-3,36G-3,37G-3,36G-3,36G-3,38G-3,37G-3,36G-3,38G-3,38G	14,82	10,52
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,83 G	17,63G-7,79G-7,81G-7,81G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,8G-7,8G-7,74G-7,74G-7,74G	17,9	14,8
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,27 G	24,05G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,24G-4,23G-4,23G-4,19G-4,2G-4,21G	24,39	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	18,66 G	18,65G-8,68G-8,67G-8,68G-8,68G-8,67G-8,69G-8,71G-8,69G-8,69G-8,68G-8,68G-8,67G-8,67G-8,67G-8,62G-8,61G-8,66G-8,66G	18,86	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,85 G	19,8G-9,84G-9,88G-9,87G-9,9G-9,88G-9,86G-9,84G-9,85G-9,85G-9,88G-9,85G-9,86G	20,78	17,21
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,45 G	18,42G-8,46G-8,46G-8,47G-8,45G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,45G-8,45G-8,46G-8,46G-8,45G-8,45G-8,44G-8,46G-8,46G-8,45G-8,45G	19,39	16,13
4	Th.	Th.	11.07.19		A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	22,04 G	22,09G-2,09G	22,45	17,58
4	US\$ 0,26	US\$ 0,38		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	19,84 G	20,51		15,88	
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	89,78 G	90,24G-89,72G-9,75G-9,79G-9,82G-9,8G-9,75G-9,77G-9,81G-9,78G-9,74G-9,68G-9,63G-9,6G-9,66G	97,07	76,39
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,98 G	9,94G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,955G-9,955G-9,945G-9,955G-9,955G-9,955G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G	10,32	9,23
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	52,98 G	52,88G-3,07G-3,11G-3,11G-3,1G-3,1G-3,1G-3,09G-3,09G-3,09G-3,09G-3,03G-3,03G-3,06G-3,06G-3,05G-3,05G-3,03G-3,03G-3,03G-3,04G-3,04G	55,15	45,01
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	37,97 G	37,79G-7,98G-8G-7,94G-8,03G-8G-7,98G-7,99G-8,02G-7,98G-7,95G-7,94G-7,92G-7,95G-7,96G-7,94G-7,94G-7,77G-7,76G-7,75G-7,76G-7,75G	39,43	33,5
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	113,4 G	113,16G-3,43G-3,42G-3,46G-3,46G-3,51G-3,49G-3,53G-3,45G-3,45G-3,46G-3,51G-3,47G-3,46G-3,44G-3,47G-3,36G-3,36G-3,37G	122,24	98,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC Global Investment Funds SICAV HSBC GIF-Econom.Scale Gbl Equ.	1	33,76 G	33,57G-3,64G-3,72G-3,72G-3,73G-3,71G-3,71G-3,73G-3,73G-3,74G-3,7G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,7G-3,58G-3,58G-3,59G-3,59G	34,22	28,72
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	44,23 G	44,09G-4,37G-4,38G-4,38G-4,4G-4,39G-4,38G-4,39G-4,39G-4,39G-4,37G-4,32G-4,32G-4,35G-4,31G-4,31G-4,31G-4,14G-4,07G-4,07G-4,08G-4,08G	44,92	36,39
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,2 G	12,18G-2,19G-2,19G-2,2G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,18G-2,18G-2,18G	12,44	11,39
4	US\$ 0,17	US\$ 0,23	11.07.19		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,72 G	9,715G-9,72G-9,72G-9,7G-9,7G-9,705G-9,7G-9,7G-9,7G-9,695G-9,7G-9,695G-9,695G-9,7G-9,705G-9,7G-9,7G-9,695G-9,69G-9,69G-9,69G-9,685G-9,69G-9,69G	9,99	9,09
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,42 G	9,41G-9,41G-9,415G-9,41G-9,41G-9,41G-9,41G-9,41G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	9,42	8,71
4	US\$ 0,36	US\$ 0,53	11.07.19		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1			8,66	7,5
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,18 G	16,17G-6,21G-6,1G-6,09G-6,09G-6,14G-6,11G-6,12G-6,14G-6,11G-6,11G-6,11G-6,12G-6,11G-6,1G-6,12G-6,06G-6,06G-6,06G-6,07G-6,07G	16,5	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18 G	18G-8G	18,01	14,56
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	12,06 G	12,04G-2,06G-2,03G-2,03G-2,04G-2,04G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,02G	12,07	11,03
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,74 G	8,715G-8,715G-8,72G-8,72G-8,725G-8,715G-8,72G-8,71G-8,71G-8,715G-8,715G-8,71G-8,71G-8,72G-8,71G-8,71G-8,715G-8,705G-8,705G-8,705G-8,705G-8,705G	8,89	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,68 G	10,61G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,69G-0,69G-0,68G-0,68G-0,67G-0,67G-0,69G-0,68G-0,66G-0,65G-0,65G-0,64G-0,64G-0,65G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,74 G	6,765G-6,7G-6,685G-6,705G-6,71G-6,725G-6,715G-6,715G-6,71G-6,72G-6,71G-6,705G-6,67G-6,675G-6,69G-6,685G	6,81	5,08
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,84 G	5,855G-5,855G-5,78G-5,775G-5,775G-5,79G-5,79G-5,795G-5,795G-5,795G-5,8G-5,8G-5,795G-5,795G-5,8G-5,79G-5,79G-5,775G-5,755G-5,755G-5,765G-5,765G-5,775G-5,775G	6,04	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	19,73 G	19,67G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,66G-9,66G-9,67G-9,67G-9,67G-9,75G-9,75G-9,73G-9,73G-9,71G-9,71G-9,69G-9,71G-9,71G	19,81	17,1
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCS WisdomTree S&P China500	1	11,15 G	11,14G-1,14G-1,168G-1,164G-1,18G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	242,97 G	243,24G-3,43G-2,98G-2,84G-3,37G-2,97G-2,82G-2,96G-2,95G-2,59G-2,87G-2,62G-2,5G-2,38G-2,25G-2,15G	244,84	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	23,16 G	22,72G-2,73G-2,73G-2,73G-2,74G-2,72G-2,72G-2,71G-2,72G-2,71G-2,71G-2,71G-2,72G-2,73G-3,04G-3,15G-3,15G-3,13G-3,12G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,8 G	27,37G-7,37G-7,36G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,36G-7,36G-7,805G-7,815G-7,775G-7,805G	28,28	26,7

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,95	US\$ 0,33	24.06.19		A14ZHD	US45409B6285	Indexiq ETF Trust Indexiq ETF-IQ US R.Est.Sma.C.	1	22,05 G	21,645G-1,645G-1,645G-1,635G-1,635G- 1,635G-1,625G-1,625G-1,625G-1,625G-1,625G- 1,625G-1,635G-1,985G-1,935G-1,875G	22,67	18,49
1	Th.	Th.			A0YDDE	LU0462679589	International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds	1	49,97 G	49,78G-9,97G-9,97G-9,99G-9,99G-9,99G-50G- 0G-49,99G-9,99G-9,98G-9,98G-9,97G-9,97G- 9,98G-9,98G-9,97G-9,92G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,84G	50,35	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	10 G	9,995G-10G-0G-0G-0G-0G-0G-0G-0G-0G- 9,995G-9,995G-10G-9,945G-9,945G-9,945G- 9,935G-9,985G-9,985G-9,985G-9,985G-9,985G- 9,985G	10,11	9,06
7	Th.	Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	215,88 G	215,38G-6,02G-6,09G-6,51G-5,91G-6,05G- 6,4G-6,58G-6,04G-5,83G-5,82G-6,2G-5,73G- 5,79G-5,28G-4,7G-4,69G-4,69G-4,56G-4,56G	220,17	180,94
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	59,73 G	59,43G-9,77G-9,75G-9,79G-9,88G-9,8G-9,75G- 9,76G-9,75G-9,74G-9,76G-9,42G	60,53	51,17
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	70,24 G	69,58G-70,1G-0,1G-0,1G-0,12G-0,12G-0,11G- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,01G-0,04G-0,14G-0,14G- 0,16G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,96 G	71,6G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-2,1G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G	72,23	67,26
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	62,29 G	62,58G-2,57G-2,47G-2,55G-2,49G-2,58G- 2,52G-2,49G-2,48G-2,48G-2,46G-2,5G-2,5G- 2,38G-2,38G	64,32	56,25
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,92 G	52,79G-2,87G-2,94G-2,94G-2,94G-2,93G- 2,91G-2,93G-2,93G-2,92G-2,92G-2,93G-2,87G- 2,93G-2,93G-2,92G-2,98G-2,7G-2,7G-2,64G- 2,67G-2,68G	53,29	48,19
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	60,81 G	60,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G	61,37	58,06
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	61,83 G	61,99G-2,02G-2,01G-2,02G-2,01G-2,01G- 2,01G-2G-2G-2,04G-2,05G-2,06G-2,07G-2,06G- 2,06G-2,05G-2,04G-2,04G-2,04G-2,04G	62,45	57,41
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,99 G	45,92G-5,92G-5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,96G-5,99G- 5,99G-5,99G-5,99G-5,99G-6,03G-6,03G-6,03G	46,03	44,21
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	63,92 G	63,95G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	64,1	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,13 G	118,35G-9,05G-9,25G-9,28G-9,28G-9,23G- 9,25G-9,29G-9,29G-9,29G-9,2G-9,2G-9,2G- 9,2G-9,21G-9,19G-9,17G-8,92G-8,91G-8,78G- 8,74G-8,74G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,82 G	57,59G-7,81G-7,81G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,86G-7,86G-7,86G-7,85G-7,85G- 7,85G-7,86G-7,86G-7,85G-7,85G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,82G	58,04	54,86
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	120,96 G	121,01G-1,06G-1,06G-1,06G-1,04G-1,03G- 1,04G-1,04G-1,06G-1,03G-1,04G-1,07G-1,06G- 1,07G-1,04G-1,05G-0,92G-0,94G-0,97G	121,24	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	127,69 G	126,94G-7,72G-7,81G-7,78G-7,78G-7,78G- 7,81G-7,81G-7,82G-7,82G-7,8G-7,8G-7,71G- 7,71G-7,73G-7,73G-7,71G-7,57G-7,3G-7,39G- 7,39G-7,38G	128,15	114,22





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,47	US\$ 0,7	18.03.19		A2JNP0	US46137V5975	Invesco Exchange-Traded Fund Trust Inv.FTSE RAFI US 1500 S.M.ETF	1	110,34 G	110,94G	114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	25,17 G	25,38G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	49,68 G	49,86G	49,87	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	63,78 G	64,02G	64,89	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	33,39 G	33,465G	33,97	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	46,68 G	46,64G	49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	27,05 G	27,37G	27,45	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	14,44 G	14,356G	17,37	13,75
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	30,02 G	30,075G	30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	52,65 G	52,69G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,12 G	5,066G	6,48	4,69
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	49,08 G	48,85G	51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	87,18 G	86,52G	88	62
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	35,23 G	35,395G	35,4	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	30,83 G	31,025G	31,7	23,65
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	26,01 G	26,035G	26,57	18,16
1	US\$ 0,4	US\$ 0,39	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,83 G	15,876G	16,11	13,44
							Invesco Exchange-Traded Fund Trust II					
1	US\$ 0,63	US\$ 0,56	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,64 G	19,74G	20,31	18,63
1	US\$ 0,9	US\$ 0,71	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	25,17 G	25,33G	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	25,9 G	25,96G	26,65	23,4
1	US\$ 0,37	US\$ 0,32	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,3 G	22,42G	22,82	20,76
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	43,69 G	43,635G	45,72	36,77
1	US\$ 0,97	US\$ 0,94	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,78 G	18,904G	19,41	16,8
1	US\$ 1,26	US\$ 0,95	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,23 G	26,38G	28,25	23,76
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	63,37 G	63,75G	63,75	48,66
1	US\$ 0,24	US\$ 0,3	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,62 G	21,71G	22,14	20,15
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	28,39 G	28,475G	28,88	23,36
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	20,4 G	20,49G	20,9	17,18
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	51,55 G	51,91G	55,72	46,08
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	62,37 G	62,87G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	7,23 G	7,163G	9,87	6,88
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	46,43 G	46,725G	48,41	40,81
1	US\$ 0,29	US\$ 0,2	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	57,21 G	57,85G	58,62	46,78
1	US\$ 0,31	US\$ 0,21	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	38,36 G	38,895G	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	34,06 G	34,11G	34,52	27,09
1	US\$ 0,72	US\$ 0,27	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	37,69 G	37,63G	39,07	29,48
1	US\$ 0,39	US\$ 0,29	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	23,23 G	23,33G	23,71	21,69
1	US\$ 0,61	US\$ 0,58	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	48,68 G	48,735G	49,62	38,65
10	US\$ 0,99	US\$ 0,6	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,98 G	22,05G	22,42	20,15
1	US\$ 2,18	US\$ 0,27	18.03.19		A2JNMA	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	20,88 G	21G	21,35	19,13
1	US\$ 0,78	US\$ 0,24	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	18,76 G	18,874G	19,18	16,82
1	US\$ 0,23	US\$ 0,13	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	72,26 G	72,54G	74,72	57,7
1	US\$ 0,95	US\$ 0,55	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	42,62 G	43,29G	46,53	37,48
1	US\$ 0,93	US\$ 0,85	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,65 G	20,075G	20,08	17,12
1	US\$ 0,48	US\$ 0,4	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,72 G	12,818G	12,93	11,46
1	US\$ 1,35	US\$ 0,55	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	29,47 G	29,555G	30,04	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	99,08 G	99,07G	106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	47,53 G	47,725G	48,38	37,01
10	US\$ 0,04	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	28,07 G	28,115G	28,31	20,85
							Invesco Funds SICAV					
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,91 G	7,875G-7,88G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,915G-7,915G	7,96	7,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			986881	LU0075112721	Invesco Funds SICAV Invesco Asia Opportunities Eq.	1	120,3 G	119,53G-9,96G-9,96G-20,04G-0,04G-0,01G-0,01G-0,01G-0G-0G-19,98G-9,98G-9,98G-9,98G-9,96G-9,96G-9,98G-9,98G-9,99G-9,99G-20,11G-0,11G-0,07G-0,07G-0,06G-0,06G-0,08G	127,91	102,42
3	US\$ 0,39	US\$ 0,09	03.06.19	A0RBCZ	LU0367026134		Invesco-Asia Balanced Fund	1	12,53 G	12,52G-2,53G-2,53G-2,53G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G	12,72	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19	A0QZZQ	LU0334858593		Invesco Pan European Equity Fd	1	16,85 G	16,77G-6,82G-6,74G-6,72G-6,74G-6,73G-6,72G-6,72G-6,78G-6,78G-6,79G-6,78G-6,79G-6,76G-6,73G-6,7G-6,7G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19	A0QZZR	LU0334858676		Invesco Pan European Small Cap	1	22,24 G	22,15G-2,22G-2,26G-2,26G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,25G-2,25G-2,24G-2,24G-2,25G-2,25G-2,22G-2,22G-2,22G-2,21G-2,22G	23,35	20,05
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,57 G	11,57G-1,57G	11,65	11,36
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,83 G	18,79G-8,86G-8,81G-8,8G-8,83G-8,82G-8,82G-8,82G-8,83G-8,84G-8,83G-8,83G-8,81G-8,82G-8,83G-8,83G-8,82G-8,81G-8,77G-8,79G-8,78G-8,78G-8,78G	19,21	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,65 G	20,64G-0,69G-0,66G-0,64G-0,66G-0,66G-0,67G-0,7G-0,68G-0,68G-0,66G-0,66G-0,67G-0,67G-0,68G-0,65G-0,64G-0,57G-0,58G-0,57G-0,71G-0,7G	21,01	18,06
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	24,3 G	24,23G-4,37G-4,44G-4,43G-4,45G-4,42G-4,45G-4,44G-4,45G-4,42G-4,41G-4,42G-4,4G-4,41G-4,4G-4,39G-4,38G-4,32G-4,32G-4,33G	24,5	20,97
3	US\$ 0,1	US\$ 0,04	01.03.19	A1CV20	LU0482499067		Invesco Energy Fund	1	12,49 G	12,49G-2,43G-2,37G-2,37G-2,37G-2,4G-2,38G-2,37G-2,38G-2,36G-2,36G-2,37G-2,39G-2,37G-2,37G-2,31G-2,32G-2,25G-2,27G-2,28G-2,26G-2,26G	14,33	11,19
3	Euro 0,19	Euro 0,32	01.03.19	A1CV21	LU0482499141		Invesco Pan Europ.Structur.Eq.	1	16,76 G	16,69G-6,75G-6,75G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,8G-6,8G-6,79G-6,79G-6,77G-6,79G-6,79G-6,78G-6,78G-6,73G-6,73G-6,71G-6,71G-6,73G-6,73G-6,72G	17,02	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,54 G	10,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,54G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	43,08 G	42,73G-2,88G-2,88G-2,91G-2,91G-2,9G-2,9G-2,89G-2,89G-2,87G-2,87G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G-2,75G-2,75G-2,72G-2,72G-2,71G-2,71G	44,82	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,76 G	16,72G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	16,95	15,48
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,49 G	12,49G-2,52G-2,46G-2,46G-2,46G-2,49G-2,47G-2,46G-2,46G-2,48G-2,46G-2,45G-2,46G-2,35G-2,3G-2,31G-2,29G-2,26G	14,21	11,25
3	Euro 0,04	Euro 0,04	01.03.19	A1XCZF	LU1004132640		Invesco Fds-Inv.GI Target.Ret.	1	10,39 G	10,33G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,36G-0,36G-0,36G	10,47	10,21
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,63 G	21,52G-1,59G-1,63G-1,63G-1,66G-1,66G-1,63G-1,66G-1,66G-1,67G-1,67G-1,64G-1,64G-1,64G-1,67G-1,67G-1,65G-1,47G-1,41G-1,45G-1,45G-1,43G-1,43G	22,77	19,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0J20D	LU0243957239	Invesco Funds SICAV Invesco Fds-Pan Eur.Hgh Income	1	22,16 G	22,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G	22,29	20,39
3	Euro 0,23	Euro 0,23	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,23 G	14,25G-4,23G-4,23G-4,23G-4,25G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G-4,22G-4,22G-4,22G-4,22G	14,34	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,58 G	18,5G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G	18,63	17,29
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,89 G	11,84G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-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	13,72 G	13,65G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G	13,79	12,68
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,33 G	51,42G-1,54G-1,54G-1,36G-1,34G-1,37G-1,47G-1,47G-1,36G-1,36G-1,35G-1,42G-1,29G-1,31G-1,43G-1,29G-1,49G-1,25G-1,24G	52,72	40,84
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	80,84 G	80,44G-0,82G-0,82G-0,85G-0,8G-0,79G-0,77G-0,66G-0,66G-0,76G-0,8G-0,79G-0,74G-0,71G-0,71G-0,67G-0,69G-0,69G-0,72G	81,15	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,39 G	19,27G-9,37G-9,37G-9,36G-9,35G-9,37G-9,35G-9,35G-9,36G-9,35G-9,36G-9,33G-9,34G-9,33G-9,33G-9,32G-9,32G-9,33G-9,3G-9,26G-9,27G-9,26G-9,25G-9,25G-9,25G	20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,69 G	22,65G-2,66G-2,68G-2,67G-2,69G-2,68G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G-2,67G-2,66G-2,67G-2,68G-2,68G-2,67G-2,66G-2,63G-2,61G-2,63G-2,61G-2,61G-2,61G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	11,16 G	11,18G-1,19G-1,09G-1,07G-1,08G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,11G-1,1G-1,1G-1,1G-1,11G-1,1G-1,18G-1,21G-1,21G-1,21G-1,22G-1,22G-1,21G	11,31	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	57,52 G	57,05G-7,25G-7,26G-7,28G-7,28G-7,29G-7,29G-7,26G-7,26G-7,25G-7,25G-7,25G-7,25G-7,27G-7,27G-7,26G-7,41G-7,41G-7,39G-7,39G-7,39G-7,39G	59,8	46,72
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	62,59 G	62,21G-2,59G-2,64G-2,63G-2,63G-2,65G-2,65G-2,65G-2,63G-2,63G-2,62G-2,62G-2,55G-2,55G-2,59G-2,59G-2,59G-2,38G-2,3G-2,3G-2,33G-2,33G-2,34G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	72,69 G	72,24G-2,71G-2,74G-2,72G-2,72G-2,75G-2,75G-2,75G-2,73G-2,73G-2,71G-2,71G-2,63G-2,71G-2,71G-2,68G-2,45G-2,37G-2,39G-2,39G-2,4G	73,99	61,54
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,87 G	20,88G	21,44	18,71
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,72 G	26,68G-6,74G-6,74G-6,74G-6,72G-6,74G-6,76G-6,79G-6,75G-6,77G-6,75G-6,75G-6,75G-6,76G-6,65G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	27,15	22,62
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,2 G	3,188G-3,191G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G-3,202G	3,21	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,69 G	318,17G-8,2G-8,68G-8,64G-8,74G-8,74G-8,78G-8,78G-8,78G-8,78G-8,68G-8,68G-8,76G-8,76G-8,76G-8,7G-8,7G-8,7G	319,03	316,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	13,98 G	13,98G-3,97G-3,97G-3,98G-3,98G-3,97G-3,97G-3,98G-3,98G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,99G-3,99G-3,99G-3,98G-3,98G-3,99G	15,14	12
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,43 G	14,42G-4,42G-4,44G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,41G-4,41G-4,41G-4,4G-4,42G-4,42G-4,4G-4,4G-4,45G-4,43G-4,43G-4,43G-4,44G-4,44G-4,45G	15,64	12,39
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,55 G	16,47G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,5G-6,5G-6,52G-6,49G-6,5G-6,48G-6,48G-6,47G-6,47G-6,47G-6,43G-6,43G-6,41G-6,41G-6,41G-6,53G	17,47	15,09
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	59,26 G	59,58G-9,65G-9,6G-9,55G-9,5G-9,53G-9,54G-9,51G-9,46G-9,48G-9,46G-9,43G-9,43G-9,51G-9,49G-9,44G-9,43G-9,39G-9,47G-9,44G-9,44G	62,06	52,39
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	46,8 G	46,4G-6,87G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,86G-6,84G-6,85G-6,85G-6,85G-6,84G-6,84G-6,81G-6,78G-6,92G-6,89G-6,87G-6,88G	46,92	39,94
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,72 G	10,7G-0,72G	10,8	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,67 G	16,63G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	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	21,73 G	21,93G	22,65	19,58
1	Euro 0,5	Euro 0,59	14.03.19		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,38 G	20,41G	20,48	19,62
1	Euro 0,29	Euro 0,3	14.03.19		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	19,35 G	19,36G	19,5	19,33
1	Euro 0,67	Euro 0,46	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,61 G	19,634G	19,74	19,49
1					A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,98 G	19,99G	19,99	19,87
1		Euro 0,85	14.03.19		A0PGVT	IE00BGONY640	I.M.II-MSCI EUR. ESG L.C.P	1	43,05 G	43,96G	44,32	41,55
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	44,14 G	44,16G	44,22	41,62
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.GI.B.UC.ETF	1	38,29 G	38,285G-8,885	39,26	1,45
10	US\$ 1,47	US\$ 0,8	14.03.19		A2AN8T	IE00BD0Q9673	Invesco Markets III PLC I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,42 G	22,42G-2,42G-2,43G-2,36G-2,39G-2,38G	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	27,81 G	27,71G-7,765G-7,875G-7,895G	27,9	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	26,55 G	26,56G	27,12	25,91
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	156,04 G	155,2G	156,04	137,84
10	US\$ 0,4	US\$ 0,32	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	31,25 G	31,31G-1,31G-1,24G-1,3G	31,58	25,41
10	US\$ 1,01	US\$ 0,6	14.03.19		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	173,68 G	173,12G-3,1-3,26G-3,28G-2,82G	173,68	132,74
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,16 G	101,08G-1,08G-1,01G-1,16G-1,15G-1,15G	101,83	101
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	28,83 G	28,715G-8,73G-8,83G-8,83G-8,81G	29,22	24,91
10	US\$ 0,31	US\$ 0,17	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,47 G	17,428G-7,43G-7,442G-7,482G-7,484G-7,482G	17,48	14,4
10	Euro 0,3	Euro 0,25	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,2 G	9,206G-9,204G-9,206G-9,211G-9,214G	9,66	8,16
10	Euro 0,34	Euro 0,22	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,87 G	14,846G-4,842G-4,842G-4,882G-4,852G	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	17,1 G	17,04G-7,042G-7,054G-7,13G-7,128G	17,13	14,33
10	US\$ 0,25	US\$ 0,06	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,99 G	7,95G-7,957G-7,97G	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	17,39 G	17,412G	17,45	16,43
12	Th.	Th.			A1CWJF	IE00B3DWVS88	Invesco Markets PLC I.M.-I.MSCI Emerging Mkts UETF	1	39,68 G	39,675G-9,675G-40,405G-0,395G-0,365G-0,345G-0,31G-0,345G-0,34G-0,275G-39,535G-9,55G-9,55G-9,55G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	474,8 G	474,75G-4,75G-81,2G-1,3G-1,3G-1,3G-1G-0,75G-0,55G-0,7G-0,6G-0,05G-78,65G-1,45G-1,55G-1,55G-1,55G	486,1	378,95

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1W6MU	IE00BFG1RG61	Invesco Markets PLC I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	134,12 G	134,12G-4,12G-5,92G-5,88G-6G-5,94G-5,96G-5,96G-5,98G-5,96G-5,88G-5,8G-5,82G-5,8G-5,82G-5,66G-3,92G-3,86G-3,86G-3,86G-3,86G	136	111,68
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	322,05 G	322,1G-2,1G-7G-6,95G-6,75G-6,75G-7,05G-7,1G-8,15G-8,8G-8,55G-2,25G-2,25G-2,25G	334,15	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	361,1 G	361,1G-1,1G-6,95G-7,2G-7,1G-7G-7,15G-7,15G-7,15G-7,15G-7,3G-7,65G-7,65G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	383,2	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	277,55 G	277,6G-7,6G-84,5G-4,85G-5G-4,5G-4,55G-4,75G-3,05G-1,45G-78,75G-8,65G-8,65G-8,65G-8,65G	285,4	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	343,5 G	343,55G-3,55G-50,4G-0,65G-0,05G-0,05G-49,65G-9,55G-7,1G-4,75G-6,1G-3,15G-3,15G-3,15G-3,15G	351,6	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	173,74 G	173,76G-3,76G-6,2G-6,18G-6,06G-5,86G-5,86G-5,84G-5,34G-5,56G-4,36G-2,06G-2,02G-2,02G-2,02G	178,74	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	374,15 G	374,2G-4,2G-80,85G-0,9G-2,2G-2,15G-2,1G-2,1G-1,55G-1,45G-1,45G-1,5G-1,45G-1,6G-79,9G-3,35G-3,35G-3,35G-3,35G	384,95	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	297,7 G	297,75G-7,75G-8,8G-8,8G-8,75G-8,45G-9,25G-9,4G-7,75G-5,3G-1,8G-1,8G-1,8G-1,8G-1,8G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	352,45 G	352,5G-2,5G-7,3G-7,7G-7,25G-6,9G-6,75G-6,45G-4,9G-49,75G-9,75G-9,75G-9,75G-9,75G	364	271,15
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,9 G	34,875G-4,865G-4,88G-4,985G-5,035G-4,945G	35,38	29,32
12	Th.	US\$ 1,3	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	133,26 G	133,26G-3,26G-1,54G-2,54G-3,12G-3,34G-3,34G-3,3G-3,2G-3,16G-2,24G-2,28G-1,34G-1,34G-1,34G-1,34G	137,54	99,57
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	82,99 G	83,02G-3,02G-3,23G-3,33G	83,99	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	76,4 G	76,35G-6,33G-6,35G-6,35G-6,68G-6,49G	77,05	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	225,5 G	225,15G-5G-5,15G-5,15G-5,65G-6G-5,7G	228,15	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	55,55 G	55,51G-5,5G-5,51G-5,63G-5,66G-5,67G	56,02	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	88,72 G	88,74G-8,74G-9G-9,05G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	71,54 G	71,39G-1,42G-1,5G-1,5G	71,54	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	52,2 G	52,29G-2,28G	52,84	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	56,04 G	55,85G-5,85G-5,88G-5,99G	56,04	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,24 G	66,7G-6,76G-6,8G-6,79G-6,81G-6,59G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	362,15 G	363,75G-3,75G-4,85G-3,3G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,24 G	60,07G-0,04G-59,92G-9,77G-9,63G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	357,5 G	360,05G-59,9G-9,75G-9,75G-9,15G-8,5G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	448,05 G	448,35G-8,35G-50,05G-49,9G-50G	458,2	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	345,55 G	346,75G-6,75G-6,75G-9,4G	349,4	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	236,5 G	236,5G-6,5G-6,5G-7,55G	239,85	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	442,9 G	440,85G-0,85G-0,85G-3,95G-3,9G-6,4G	453,45	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	261,15 G	259,25G-9,25G-62,05G	268,45	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	234,25 G	233,65G-3,65G-6,35G-6,05G	240,15	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	112,98 G	112,68G-2,68G-3,38G-3,3G	114,46	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	113,44 G	112,78G-2,78G-2,78G-3,52G-3,22G	115,2	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	199,46 G	198,68G-8,58G-8,68G-7,96G-7,9G-7,08G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	506,7 G	505,5G-5,5G-5,5G-12,3G	512,3	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	163,7 G	162,74G-2,74G-2,74G-3,4G	172,56	135,5
12	Th.	Th.			A0RPSF	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	82,95 G	82,86G-2,86G-3,72G-4G	85,11	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	91,58 G	90,94G-0,94G-1,14G-1,03G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	202,9 G	202,95G-2,85G-3,25G-3,25G-3,25G-3,15G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	195,02 G	194,2G-4,2G-5,2G-5,76G	199,68	167,12

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	Invesco Markets PLC I.M.-I.KBW NASDAQ Fintech UETF	1	30,04 G	30,035G-0,035G-0,035G-0,39G-0,41G-0,305G-0,425G-0,415G-0,385G-0,4G-0,405G-0,17G-1,41-0,4G-0,005G-0,005G-0,005G-0,005G	31,45	21,45
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	139,42 G	139,7G-9,7G-41,68G-1,52G-1,52G-1,52G-1,52G-1,7G-1,7G-1,74G-1,86G-1,86G-1,76G-1,64G-1,56G-1,7G-1,76G-1,74G-1,38G-1,3G-1,3G-39,7G-9,7G-9,7G-9,7G	143,22	118,18
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	29,51 G	29,51G-9,51G-9,51G-9,78G-9,76G-9,785G-9,695G-9,81G-9,8G-9,8G-9,765G-9,785G-9,775G-9,43G-9,42G-9,42G-9,42G-9,42G	32,74	26
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	124,48 G	124,48G-4,48G-4,48G-5,48G-5,52G-5,54G-5,54G-5,5G-5,42G-5,42G-5,42G-5,34G-5,34G-5,38G-4,42G-4,42G-4,38G-4,38G-4,38G-4,38G	131	111,36
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,59 G	14,59G-4,59G-4,66G-4,66G-4,66G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,72G-4,72G-4,72G-4,7G-4,67G-4,46G-4,46G-4,46G	15,39	13,61
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	24,18 G	24,095G	24,18	22,02
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,4 G	16,404G-6,404G-6,404G-6,664G-6,65G-6,656G-6,59G-6,634G-6,628G-6,62G-6,634G-6,646G-6,418G-6,412G-6,412G-6,412G-6,412G	17,25	12,88
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	46,25 G	46,245G-6,245G-7,065G-7,05G-7,005G-7G-6,99G-6,98G-6,995G-7,045G-6,905G-6,92G-5,895G-5,91G-5,91G-5,91G	49,27	38,24
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	217,35 G	217,1G-7,1G-7,25G-7,25G	224,15	190,52
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,56 G	55,57G-5,57G-6,13G-5,96G-5,96G-5,96G-5,96G-5,91G-5,91G-5,92G-5,94G-5,96G-6,05G-5,03G-5,05G-4,27G-6,09G-6,08G-5,97G-5,03G-5,01G-5,01G-5,01G-5,01G	58,03	50,2
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	54,44 G	54,62G-4,53G-4,58G-4,37G	60,04	48,98
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,8 G	15,842G-5,838G	15,98	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,56 G	15,556G-5,556G-5,89G-5,896G-5,884G-5,89G-5,904G-5,89G-5,884G-5,86G-5,862G-5,868G-5,868G-5,88G-5,85G-5,564G-5,558G-5,558G-5,558G	15,9	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,79 G	11,772G-1,77G-1,768G-1,724G-1,768G-1,768G-1,756G-1,752G-1,75G-1,752G-1,736G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,82 G	9,779G-9,773G-9,773G-9,791G-9,809G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,74 G	13,736G-3,736G-4,026G-4,036G-3,994G-4,036G-4,032G-4,03G-4,018G-4,016G-4,022G-4,02G-4,02G-3,974G-3,722G-3,722G-3,722G-3,722G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	14,55 G	14,53G	14,74	13,84
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	27,19 G	27,17G	27,34	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,79 G	28,86G-8,845G-8,84G-8,93G-8,935G	29,17	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,07 G	21,095G-1,095G-1,095G-1,19G-1,14G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	20,12 G	20,19G	20,41	18,85
1	US\$ 0,46	US\$ 0,34	02.01.19		A2JNEE	US46090N1037	Invesco Specialized Products LLC Inv.CurrencyShs Aus.Dollar Tr.	1	60,53 G	60,78G	62,58	59,21
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	75,5 G	76G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	81,04 G	81,24G	82,19	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	104,54 G	104,25G	111,61	103,41
1	US\$ 0,34	US\$ 0,15	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	66,38 G	66,64G	66,64	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	86,84 G	86,92G	90,53	84,63
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	36,53 G	36,56G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1		12,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	13,56	10,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	148,81 G	148,55G-8,86G-8,86G-9G-8,98G-9,24G-9,03G-9,41G-9,05G-8,94G-9,3G-8,98G-9,03G-8,88G-8,84G-8,33G-8,31G-8,32G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	287,74 G	286,48G-7,63G-7,48G-7,45G-7,57G-7,52G-7,5G-7,48G-7,95G-7,41G-7,19G-7,19G-7,23G-7,21G-7,2G-6,51G-6,44G-6,1G-6,09G-6,19G-6,27G	288,39	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	145,92 G	145,37G-5,78G-5,95G-5,87G-6,18G-6,02G-6,02G-5,96G-6,14G-6,14G-5,96G-5,96G-5,79G-5,79G-5,86G-5,58G-5,58G-5,11G-4,93G-4,93G-4,97G-4,97G-4,97G	148,39	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	91,87 G	91,51G-1,8G-1,8G-1,7G-1,85G-1,85G-1,85G-1,76G-1,76G-1,73G-1,61G-1,61G-1,6G-1,49G-1,49G-1,53G-2,06G-1,93G-1,78G-1,68G-1,65G-1,65G-1,59G	93,89	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	155,82 G	155,31G-5,68G-5,68G-5,8G-5,8G-5,8G-5,85G-5,85G-5,88G-5,88G-5,9G-5,9G-5,9G-5,84G-5,84G-5,82G-5,09G-4,93G-4,77G-4,77G-4,89G-4,89G-4,86G-4,86G	155,9	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	137,17 G	137,31G-7,59G-7,59G-7,41G-7,51G-7,6G-7,88G-7,54G-7,43G-7,79G-7,55G-7,6G-7,06G-7,16G-7,16G	137,88	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	419,64 G	423,08G-0,81G-0,95G-1,02G-0,94G-1,08G-0,61G-0,67G-18,93G-8,56G-8,45G-7,69G-7,57G-7,43G-7,85G	445,97	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	50,17 G	50,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	50,5	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	184,1 G	182,76G-4,35G-4,41G-4,41G-4,42G-4,42G-4,41G-4,41G-4,43G-4,43G-4,41G-4,41G-4,39G-4,39G-4,24G-4,24G-4,24G-4,18G-4,17G-3,88G-3,88G-3,89G	185,12	166,83
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	393,71 G	397,16G-7,16G-4,49G-4,29G-4,56G-4,37G-4,46G-5,19G-4,23G-4,31G-1,49G-1,37G-0,94G-0,49G-0,46G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,96 G	15,94G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,98G-5,98G-5,98G-5,98G-5,97G-5,95G-5,95G-5,96G-5,96G-5,97G-5,97G-5,97G-5,96G	16,1	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,16 G	12,09G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	12,19	11,72
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	IPConcept [Luxemburg] S.A. BCDI-Aktienfonds	1	112,46 G	111,56G-2,51G-2,63G-2,33G-2,33G-2,34G-2,34G-2,36G-2,36G-2,32G-2,32G-2,23G-2,23G-2,22G-2,22G-2,19G-2,19G-3,02-2,07G-1,83G-1,95G-1,95G-1,94G-1,94G	113,02	93,22
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	94,67 G	94,44G-4,44G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,84G-4,67G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	97,24	89,45
4	Th.	Th.			971682	LU0037079380	EB Öko-Aktienfonds	1	189,68 G	189,53G-9,38G-9,38G-9,38G-9,48G-9,48G-9,48G-9,48G-9,58G-90,14G-0,08G-0,13G-0,13G-0,13G-0,13G-0,13G-89,96G-9,87G-9,96G-9,97G-9,97G-9,97G-90,06G-89,98G	190,55	158,53
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	158,81 G	157,92G-8,13G-8,04G-8,04G-8,03G-8,75G-8,75G-8,76G-8,87G-9,07G-9,02G-9,1G-9,37G-9,24G-9,12G-9,21G	161,31	138,74

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10	Th. Th.	Th. Th.			A1CXWP A1XFE0	LU0506868503 LU1044465158	IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds Deutsch.Ethik 30 Aktieni.U.ETF	1 1	84,93 G 125,59 G	84,49G 125,12G-5,58G-5,72G-5,55G-5,68G-5,68G- 5,68G-5,69G-5,84G-5,84G-5,71G-5,71G-5,57G- 5,57G-5,57G-5,67G-5,55G-5,55G-5,19G-5,02G- 5,03G-5,03G-5G-5,03G	85,6 127,69	71,41 101,38
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	138,42 G	138,08G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,42G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,87G-8,87G-8,87G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,87G-8,87G	146,64	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,63 G	35,35G-5,55G-5,51G-5,53G-5,52G-5,52G- 5,52G-5,5G-5,5G-5,5G-5,66G-5,55G-5,54G- 5,53G-5,54G-5,53G-5,53G-5,46G-5,43G-5,41G- 5,38G-5,34G-5,34G-5,31G	37,37	32,02
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	101,99 G	101,87G-1,91G-1,94G-1,94G-1,98G-1,98G- 1,98G-2,13G-2,13G-2,13G-2,16G-2,16G-2,06G- 2,06G-2,07G-2,07G-2,04G-2,04G-1,93G-1,7G- 1,81G-1,79G-1,79G-1,79G-1,79G	102,58	82,72
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1	110,06 G	110,14G-0,14G-1,22G-1,2G-1,36G-1,66G- 1,78G-1,78G-1,82G-2G-1,94G-0,74G-0,9G- 0,92G-0,88G-0,88G	113,6	91,57
6	sfrs 1,02	sfrs 0,88	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,65 G	89,65G-9,73G-9,32G-0,32G-0,3G-0,26G- 0,14G-0,19G-0,28G-0,24G-0,23G-0,32G-0,3G- 0,34G-89,75G-9,75G-9,75G-9,75G-9,78G	92,44	85,15
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	235,5 G	235,7G-5,65G-40,8G-0,45G-0,65G-1,1G-1,3G- 1,1G-1,05G-1,05G-0,85G-0,9G-0,8G-1,3G-1,1G- 1,05G-0,55G-0,2G-0,35G-36,7G-6,7G-6,7G- 6,75G-6,75G	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	106,63 G	106,63G-6,78G-7,34G-7,39G-7,35G-7,26G- 7,16G-7,18G-7,14G-7,25G-7,27G-7,37G-7,36G- 7,34G-7,46G-7,48G-7,07G-7,08G-7,08G- 7,08G	108,87	101,33
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	100,99 G	101,08G-1,08G-1,83G-1,73G-1,66G-1,34G- 1,27G-1,2G-1,38G-1,35G-1,58G-1,71G-1,96G- 2,05G-2,34G-2,98G-1,38G-1,38G-1,38G-1,38G	105,29	88,93
11 11 11 11	Th. Th. Euro 0,99 Euro 1,12	US\$ 0,44 Th. Euro 0,54 Euro 0,43	16.05.19 16.05.19 14.02.19 14.02.19		A111YB A1W8RE 935926 935927	IE00BKM4H312 IE00BD5J2G21 IE0008470928 IE0008471009	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF iShsII-EO STOXX50 ex-Fin.U.ETF iShsII-STOXX Europe 50 U.ETF iShsII-Core EUR.STOXX 50 EURD	1 1 1 1	31,97 G 38,23 G 32,8 G 36,26 G	31,745G-1,755G-1,77G-1,98G-1,975G 38,34G 32,715G-2,705G-2,715G-2,8G-2,875G-2,855G 36,19G-6,19G-6,19G-6,35G-6,325G-6,315G- 6,275G-6,27G-6,235G-6,235G-6,125G-6,05G- 6,06G-6,06G	32,12 38,81 33,29 36,53	27,34 35,44 27,77 29,86
11 11 11 11	Th. Th. Th. Th.	US\$ 1,41 US\$ 2,83 Th. Th.	16.05.19 16.05.19 16.05.19 16.05.19		A1JKDK A1H5UN A1H7ZS A1H7ZT	IE00B44CGS96 IE00B4PY7Y77 IE00B52VJ196 IE00B57X3V84	iShsII-US Aggregate Bd U.ETF iShsII-\$Hgh Yld Corp Bd U.ETF iShsII-MSCI Europe SRI U.ETF iShsII-DJ Gl.Sustain.Scr.U.ETF	1 1 1 1	94,24 G 91,78 G 44,6 G 37,71 G	94,15G-4,15G-4,2G-4,2G-4,43G-4,33G-4,36G 91,73G-1,77G-1,76G-1,73G 44,585G-4,585G-4,585G-4,84G 37,49G-7,49G-7,51G-7,51G-7,665G-7,74- 7,715G	94,62 93,78 45,41 37,79	87,84 84,05 37,22 31,23
11 11 11	Th. Th. Th.	US\$ 0,06 US\$ 0,07 Euro 0,1	16.05.19 16.05.19 16.05.19		A2DKPQ A2DS7X A2DRG4	IE00BDQYWQ65 IE00BZ048462 IE00BYHHSM20	iShsII-\$ TIPS 0-5 UCITS ETF iShs II-iShs \$ Flt.Ra.Bd U.ETF iShsII-MSCI Eur.Qual.Div.U.ETF	1 1 1	4,4 G 4,49 G 4,92 G	4,399G-4,399G-4,402G-4,408G-4,409G 4,495G-4,499G-4,5G-4,492G-4,493G-4,491G 4,9105G-4,9215-4,9105G-4,9215G-4,9215G- 4,9275G	4,44 4,56 5,08	4,2 4,26 4,35
11 11	Th. Th.	US\$ 0,08 Th.	16.05.19		A2DRG5 A2DN9U	IE00BYHHSQ67 IE00BYXYYK40	iShsII-MSCI Wld Qual.Div.U.ETF iShsII-J.P.M.\$ EM Bond U.ETF	1 1	4,81 G 4,93 G	4,8065G-4,809G-4,8295G-4,848G-4,855G 4,877G-4,877G-4,947G-4,947G-4,947G-4,947G- 4,937G-4,947G-4,947G-4,952G-4,952G-4,952G- 4,952G-4,952G-4,952G-4,952G-4,952G-4,952G- 4,877G-4,877G-4,877G-4,877G-4,887G	4,86 5,13	4,13 4,14
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,66 G	4,659G-4,659G-4,734G-4,734G-4,739G-4,739G- 4,737G-4,736G-4,736G-4,738G-4,741G-4,74G- 4,739G-4,739G-4,675G-4,673G-4,671G-4,681G- 4,681G	4,75	4,3





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	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	13,14 G	13,136G-3,136G-3,35G-3,382G-3,362G-3,36G-3,378G-3,37G-3,37G-3,36G-3,36G-3,364G-3,35G-3,36G-3,36G-3,318G-3,172G-3,17G-3,186G-3,186G-3,186G	13,4	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,49 G	24,455G-4,44G-4,455G-4,51G-4,54G-4,515G	24,77	20,82
11	US\$ 4,99	US\$ 3,63	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	100,46 G	100,65G-0,48G-0,55G	101,13	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,65 G	18,51G-8,518G-8,628G-8,62G	18,76	16,39
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	28,21 G	28,06G-8,065G-8,21G-8,25G-8,26G	29,03	23,53
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF iShares III PLC	1	5,56 G	5,554G-5,554G-5,556G-5,581G-5,562G-5,565G	5,62	4,12
7	£ 0,12	£ 0,11	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,36 G	5,352G-5,35G-5,361G-5,354G-5,342G-5,357G-5,37G-5,372G-5,374G-5,385G-5,383G-5,387G-5,391G-5,389G	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	23,3 G	23,16G-3,17G-3,18G-3,32G-3,31G-3,3G	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	5,23 G	5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,225G	5,27	4,95
7	£ 0,1	£ 0,11	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,2 G	6,51-6,287G-6,287G-6,29G-6,282G-6,288G-6,286G-6,284G-6,27G-6,177G-6,177G-6,177G-6,177G	6,75	5,27
7	US\$ 0,13	US\$ 0,15	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,527G-4,526G-4,523G-4,519G	4,6	4,26
7	US\$ 3,36	US\$ 3,26	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	54,21 G	54,14G-4,14G-4,14G-4,08G-4,09G	55,44	51,09
7	US\$ 2,35	US\$ 2,39	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	83,51 G	83,5G-3,5G-3,41G-3,43G-3,4G	84,34	79,1
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	33,45 G	33,53G-3,55G-3,6G-3,645G	33,86	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,98 G	29,92G-9,915G-9,805G-9,615G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	52,3 G	52,24G-2,22G-2,24G-2,36G	52,92	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	52,49	52,44-2,3G-2,34G-2,35-2,42G-2,42G-2,42G-2,43-2,42-2,42G-2,12	52,49	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,18 G	30,035G-0,03G-0,04G-0,115G-0,095G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,13 G	36,15G-6,165G-6,185G-6,165G	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	120,31 G	120,06G-0,06G-0,06G-0,36G-0,36G-0,34G-0,36G	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	111,17 G	111,13G-1,15G-1,11G-1,11G-1,19G-1,19G-1,18G-1,17G	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	111,6 G	111,53G-1,57G-1,57G-1,57G-1,61G-1,61G	112,04	108,88
7	£ 3,53	£ 3,55	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	141,88 G	141,88G-1,88G-1,88G-2,74G-2,79G-2,79G-2,78G-2,81G-2,95G-3,02G-3,1G-3,18G-3,19G-1,88G-1,88G-1,88G-1,88G-1,88G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,61 G	98,17G-8,17G-8,17G-8,61G-8,61G-8,61G	98,85	98,16
7	US\$ 1,15	US\$ 1,36	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	98,27	98,28G-8,36G-8,39G-8,39G-8,34G-8,32G	99,37	93,12
7	Euro 1,26	Euro 1,13	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,42 G	126,32G-6,32G-6,28G-6,5G-6,5G-6,48G	127,64	120
7	Euro 1,25	Euro 1,48	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	133,9 G	133,87G-3,8G-3,9G-3,9G-3,91G	134,8	126,98
7	US\$ 0,05	US\$ 0,08	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,52 G	4,534G	4,58	4,48
7	US\$ 1,35	US\$ 1,37	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	57,76 G	57,39G-7,39G-7,4G-7,57G-7,59G-7,59G	59,19	52
7	Euro 0,54	Euro 0,79	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	162,21 G	161,66G-1,66G-1,66G-2,22G-2,15G	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	189,42 G	189,08G-9,03G-9,03G-9,43G	192,22	171,15
7	Euro 0,81	Euro 0,84	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,73 G	129,58G-9,58G-9,58G-9,58G-9,76G-9,73G	131,23	121,95
7	£ 0,44	£ 0,62	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,12 G	144,11G-4,11G-4,11G-5,87G-6,09G-6,09G-6,15G-6,1G-6,04G-6,05G-5,99G-6,1G-6,07G-6,19G-6,2G-6,25G-6,35G-6,26G-4,22G-4,4G-4,4G-4,4G	155,83	143,11
7	US\$ 1,6	US\$ 1,66	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,47 G	41,46G-1,47G-1,51G-1,655G	42,19	34,03
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,54 G	4,5545G	4,59	4,25
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,14 G	5,145G	5,18	5,06
7	US\$ 0,53	US\$ 0,62	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,21 G	34,075G-4,05G-4,24G-4,22G	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	55,97 G	56,15G-6,19G-6,26G-6,25G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	144,45 G	144,35G-4,52G-4,39G-4,21G	144,94	133,42
7	Euro 0,93	Euro 0,74	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,31 G	158,27G-8,25G-8,42G-8,44G-8,46G	159,09	153,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShares Inc. iShs Inc.-MSCI USA Moment.Fac.	1	107,74 G	107,86G-7,92G-7,92G-7,92G-7,9G-7,9G-7,84G-7,84G-7,84G-7,84G-7,84G-7,9G-7,3G-7,76G-7,72G-7,66G-7,5G	108,1	82,25
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	81,49 G	79,96G-80G-0G-79,96G-9,97G-9,96G-9,92G-9,95G-9,95G-9,95G-9,93G-9,92G-9,94G-9,96G-80,67G-1,08G-1,35G-1,12G-1,13G	81,64	1,94
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	36,24 G	35,66G-5,68G-5,68G-5,67G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-6,01G-6,25G-6,31G-6,2G-6,31G	36,34	31,65
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	45,53 G	44,795G-4,795G-4,775G-4,775G-4,775G-4,755G-4,755G-4,755G-4,765G-4,785G-5,4G-5,33G-5,3G-5,34G	47,06	39,47
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	40,5 G	39,695G-9,715G-9,715G-9,705G-9,705G-9,695G-9,69G-9,69G-9,69G-9,69G-9,69G-9,705G-40,48G-0,5G-0,33G-0,635G	41,17	32,34
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	50,77 G	50,72G-0,74G-0,71G-0,71G-0,7G-0,68G-0,69G-0,69G-0,68G-0,68G-0G-0,19G-0,11G-0,19G	56,86	48,23
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	8,31 G	8,337G-8,337G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,335G-8,335G-8,335G-8,539G-8,603G-8,632G-8,627G	8,63	6,5
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,96 G	51,01G-1,03G-1,05G-1,02G-1,02G-1,01G-1,01G-1,01G-1G-0,99G-0,99G-0,99G-0,99G-1G-1,01G-1,55G-1,81G-1,91G-1,86G-1,8G	52,98	46,88
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	48,65 G	47,93G-7,92G-7,94G-7,91G-7,91G-7,9G-7,88G-7,89G-7,88G-7,88G-7,91G-7,91G-7,76G-7,925G-7,935G-7,835G-7,945G	51,21	36,66
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,3 G	26,87G-6,87G-6,86G-6,86G-6,85G-6,85G-6,85G-6,84G-6,85G-6,85G-6,85G-6,86G-7,36G-7,5G-7,41G-7,39G-7,41G	27,85	21,92
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	27,2 G	26,72G-6,73G-6,74G-6,72G-6,73G-6,72G-6,71G-6,71G-6,71G-6,72G-6,73G-6,78G-6,855G-6,785G-6,72G	28,78	22,77
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,87 G	19,53G-9,53G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,828G-9,908G-9,888G-9,868G	19,97	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,29 G	16,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,052G-6,052G-6,052G-6,042G-6,052G-6,052G-6,062G-6,182G-6,284G-6,236G-6,254G	17,04	13,78
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,69 G	32,085G-2,1G-2,1G-2,1G-2,095G-2,095G-2,085G-2,085G-2,085G-2,075G-2,085G-2,085G-2,095G-2,875G-3,055G-3,015G-2,925G	33,15	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,46 G	17,228G-7,248G-7,248G-7,248G-7,256G-7,256G-7,256G-7,238G-7,228G-7,228G-7,228G-7,228G-7,286G-7,344G-7,294G-7,284G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	27,04 G	26,505G-6,515G-6,515G-6,515G-6,505G-6,505G-6,495G-6,495G-6,495G-6,495G-6,495G-6,515G-6,87G-6,975G-6,905G-6,865G	27,17	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	25,54 G	25,085G-5,095G-5,095G-5,095G-5,085G-5,075G-5,085G-5,085G-5,075G-5,085G-5,085G-5,085G-5,085G-5,095G-5,37G-5,47G-5,44G-5,44G	25,59	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,71 G	25,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,27G-5,27G-5,27G-5,26G-5,26G-5,26G-5,25G-5,27G-5,27G-5,57G-5,54G-5,48G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,43 G	24,01G-4,015G-4,015G-4,015G-4,01G-4,01G-4,01G-4G-4G-4G-4G-4G-4G-4,01G-4,27G-4,38G-4,26G-4,28G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	23,1 G	22,81G-2,83G-2,84G-2,84G-2,83G-2,84G-2,84G-2,83G-2,81G-2,8G-2,81G-2,8G-2,985G-3,085G-3,055G-3,045G-3,055G	23,76	18,68
1	US\$ 2,37	US\$ 2,13	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	43,03	41,74G-1,95G-1,95G-1,96G-1,91G	43,03	37,38



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShares IV PLC iShsIV-US Mortg.Back.Sec.U.ETF	1	4,62 G	4,623G-4,623G-4,69G-4,69G-4,685G-4,685G-4,685G-4,682G-4,683G-4,682G-4,682G-4,684G-4,681G-4,681G-4,686G-4,683G-4,683G-4,678G-4,614G-4,613G-4,613G-4,613G	4,78	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,63 G	4,63G-4,63G-4,699G-4,693G-4,694G-4,695G-4,698G-4,695G-4,63G-4,629G-4,633G-4,633G	4,83	4,21
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,66 G	3,656G-3,657G-3,6615G-3,6615G-3,6605G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,81 G	6,803G-6,803G-6,852G	6,93	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,77 G	6,768G-6,768G-6,835G	6,89	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,78 G	5,758G-5,755G-5,758G-5,77G-5,763G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,56 G	6,549G-6,549G-6,581G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,81 G	5,829G-5,829G-5,829G-5,851G-5,848G	6,02	4,77
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,36 G	4,357G-4,364G-4,362G-4,37G-4,358G-4,355G	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	5,78 G	5,775G-5,775G-5,885G-5,885G-5,885G-5,885G-5,88G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G-5,89G-5,9G-5,9G-5,905G-5,9G-5,895G-5,81G-5,81G-5,81G-5,81G	6,04	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,06 G	5,231G-5,23G-5,232G-5,056G-5,061G-5,053G	5,43	4,3
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	38,11 G	38,11G-8,1G-8,11G-8,25G-8,285G	38,5	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	108,58 G	108,56G-8,56G-9,93G-10,06G-0,06G-0,07G-0,02G-0,03G-9,96G-10,04G-0,04G-0,08G-0,09G-0,11G-0,07G-0,16G-0,16G-0,24G-8,6G-8,72G-8,72G-8,72G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,67 G	39,675G-9,665G-9,675G-9,805G-9,805G	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	90,74 G	90,74G-0,74G-0,79G-0,94G-0,92G-0,88G	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	82,14 G	82,14G-2,14G-2,18G-2,15G-2,2G-2,13G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,34 G	89,36G-9,36G-9,41G-9,51G-9,5G-9,45G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,17 G	100G-0G-0G-0,16G-0,16G-0,16G	100,24	99,55
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,98 G	4,9855G	5,01	4,64
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,28 G	5,281G	5,34	4,86
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,46 G	5,472G	5,53	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,31 G	5,324G	5,39	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,49 G	5,498G	5,59	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,37 G	5,372G	5,45	5,19
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,65	4,6225G	4,65	4,25
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,39 G	32,55G	33,34	30,17
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5,2 G	5,218G	5,29	5
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,52 G	4,5195G	4,59	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,82 G	4,825G	4,83	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,7 G	4,7585G	4,76	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,13 G	5,136G	5,22	4,93
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5,07 G	5,08G	5,14	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,5 G	4,5165G	4,56	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,62 G	4,6265G	4,63	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,57 G	4,5755G	4,58	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,04 G	5,048G	5,13	4,74
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,26 G	4,3165G	4,38	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShsIV-MSCI EM SRI UCITS ETF	1	4,7 G	4,7G	4,7	4,41
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,89 G	4,896G	4,9	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,84 G	4,848G	4,85	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,76 G	4,769G	4,78	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,7 G	4,704G	4,72	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,29 G	4,2905G	4,38	4,09
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,25 G	4,2445G	4,33	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,86 G	4,882G	4,9	4,54
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,8 G	4,8155G	4,85	4,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShares IV PLC iShsIV-Edge MSCI USA Mul.U.ETF	1	6,56 G	6,526G-6,529G-6,564G-6,558G	6,56	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,22 G	6,244G-6,287	6,29	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF iShares PLC	1	6,05 G	6,038G-6,038G-6,069G-6,08G	6,15	5,16
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	87,24 G	87,27G-7,38G	88,03	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,52 G	29,52G-9,52G-9,3G-9,335G-9,32G-9,33G-9,31G-9,31G-9,285G-9,28G-9,28G-9,295G-9,285G-9,29G-9,23G-9,475G-9,475G-9,475G-9,475G	30,48	25,71
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,71 G	11,73G-1,73G-1,764G-1,778G	11,93	9,99
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,31 G	27,23G-7,23G-7,385G	28,07	23,56
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,9	139,81G-9,82G-9,93G-9,96G-9,97G	140,18	131,81
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25,38	25,285G-5,275G-5,29G	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	105,29 G	105,26G-5,24G-5,24G-5,25G-5,18-5,16G	105,76	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	118,3 G	115,7G-5,7G-5,7G-7,23G-7,23G-7,27G-7,27G-7,25G-7,29G-7,34G-7,37G-7,41G-7,4G-7,43G-7,5G-7,44G-5,7G-5,7G-5,7G-5,7G-5,7G	122,99	113,11
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,27 G	8,261G-8,258G-8,257G-8,268G-8,26G	8,59	7,29
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	26,74 G	26,69G-6,695G-6,715G-6,725G-6,725G	26,74	21,44
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	50,33 G	50,18G-0,22G-0,27G-0,28G-0,26G-0,15G	50,33	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	118,21 G	118,37G-8,43G-8,45G-8,39G-8,36G	118,6	113,52
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,28 G	24,165G-4,19G-4,23G-4,27G-4,27G	24,47	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,3 G	32,28G-2,27G-2,28G-2,38G-2,38G	32,69	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,64 G	144,44G-4,44G-4,44G-4,62G-4,6G	144,71	143,47
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,77 G	4,772G-4,772G-4,857G-4,857G-4,857G-4,847G-4,847G-4,847G-4,852G-4,852G-4,852G-4,852G-4,852G-4,857G-4,852G-4,857G-4,857G-4,852G-4,777G-4,782G-4,782G-4,782G-4,782G	5,07	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,51 G	4,514G-4,514G-4,583G-4,583G-4,583G-4,583G-4,581G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,581G-4,579G-4,513G-4,509G-4,511G-4,511G-4,511G	4,73	4,31
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,97	4,802G	4,97	4,29
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	41,9 G	41,865G-1,885G-1,925G-1,935G	41,94	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	217,25 G	216,72G-6,72G-6,72G-7,19G-7,18G	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	21,17 G	21,155G-1,15G-1,155G-1,17G-1,175G-1,175G-1,12G	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	39,44 G	39,475G-9,465G-9,475G-9,85G	39,85	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,2 G	21,155G-1,15G-1,155G-1,195G-1,195G-1,205G-1,195G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	41,45 G	41,265G-1,25G-1,395G-1,64G	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,38 G	8,361G-8,361G-8,367G-8,384G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,04 G	47,845G-7,855G-7,965G-7,94G-7,94G-7,84G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGW A	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	31,38 G	30,975G-0,99G-1,33G-1,295G	32,4	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGW B	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,43 G	23,43G-3,44G-3,505G-3,505G-3,54G-3,41	23,75	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGW C	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,53 G	36,375G-6,38G-6,47G-6,435G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGW D	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,9 G	34,395G-4,41G-4,535G-4,555G-4,58G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGW E	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	40,04 G	39,71G-9,71G-9,71G-9,755G-9,755G-9,81G-9,82G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGW F	IE00B0M62Y33	iShs-AEX UCITS ETF	1	56,24 G	56,24G-6,25G-6,62G-6,59G-6,56G-6,54G-6,58G-6,64G-6,61G-6,39G-6,37G-6,38G	57,24	47,77
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	88,82	88,88G-8,91G-8,94G-8,89G	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	86,1 G	86,09G-6,13G-6,08G-6,07G	86,32	79,57
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	105,28 G	104,78G-4,78G-4,78G-5,28G-5,25G	106,35	93,67
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,19 G	20,19G-0,19G-0,445G-0,51G-0,49G-0,485G-0,49G-0,46G-0,455G-0,47G-0,485G-0,485G-0,45G-0,445G-0,44G-0,13G-0,155G-0,155G-0,155G	21,89	17,9
3	US\$ 0,17	US\$ 0,33	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,15 G	12,05G-2,054G-2,178G-2,168G	12,56	11,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShares PLC	1	35,33 G	35,315G-5,305G-5,315G-5,375G-5,385G	35,53	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShs EURO STOXX Small U.ETF	1	58,11 G	58,18G-8,16G-8,18G-8,31G-8,21G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShares-ESTXX Mid UCITS ETF	1	108,42 G	108,24G-8,24G-8,32G-8,7G-8,62G-8,66G	116,18	95,22
3	£ 3,76	£ 0,95	13.06.19		A0DKL3	IE00B00FV011	iShs-China Large Cap U.ETF	1	163,65 G	163,65G-3,65G-3,65G-4,62G-4,68G-4,68G-4,56G-4,82G-4,83G-4,71G-5,09G-5G-4,99G-5,03G-4,98G-3,65G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,48 G	4,506G	4,51	4,43
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,43 G	5,374G	5,53	5,2
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,04 G	5,09G	5,18	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,97 G	5,015G	5,08	4,91
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,7 G	5,71G-5,71G-5,781G-5,789G-5,789G-5,788G-5,796G-5,791G-5,789G-5,792G-5,793G-5,797G-5,794G-5,765G-5,702G-5,702G-5,702G-5,702G-5,702G	6,06	4,81
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,99 G	4,0095G	4,03	3,72
1	US\$ 1,05	US\$ 0,41	17.06.19		A0DK57	US4642871846	iShares Trust iShs Tr.-China Large Cap ETF	1	37,27 G	37,31G-7,3G-7,29G-7,29G-7,28G-7,28G-7,27G-7,28G-7,28G-7,29G-7,27G-7,23G-7,125G-7,15G	40,61	32,23
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	109,36 G	107,3G-7,36G-7,38G-7,44G-7,44G-7,4G-7,4G-7,36G-7,28G-7,28G-7,28G-7,3G-7,28G-7,28G-8,64G-9,14G-8,94G-8,72G	109,58	85,75
1	US\$ 2,72	US\$ 1,78	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	97,51 G	95,84G-5,82G-5,84G-5,79G-5,79G-5,77G-5,73G-5,75G-5,78G-5,73G-5,73G-5,78G-5,79G-7,25G-7,75G-7,71G-7,76G-7,69G	98	89,3
1	US\$ 2,94	US\$ 1,47	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	101,24 G	99,45G-9,46G-9,47G-9,41G-9,42G-9,41G-9,4G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-101,78G-1,78G-1,78G-1,78G	102,55	92,39
1	US\$ 3,2	US\$ 1,75	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	89,01 G	87,31G-7,31G-7,31G-7,27G-7,27G-7,25G-7,25G-7,24G-7,26G-7,22G-7,22G-7,26G-7,27G-8,41G-8,73G-8,45G	89,21	74,96
1	US\$ 2,02	US\$ 1,12	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	113,12 G	110,8G-0,8G-0,8G-0,86G-0,78G-0,78G-0,78G-0,72G-0,74G-0,74G-0,74G-0,72G-0,72G-0,74G-0,78G-2,64G-2,68G-2,32G-2,32G-2,04G	113,16	89,04
4	US\$ 5,55	US\$ 2,91	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	266,25 G	268,65G-8,85G-8,85G-8,9G-8,9G-9,05G-9G-8,95G-8,95G-8,8G-8,8G-8,5G-8,45G-8,7G-8,55G-4,25G-5,5G-5,35G-4,85G-4,45G	269,65	208,95
1	US\$ 2,22	US\$ 1,16	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	171,48 G	167,98G-8,16G-8,06G-8,08G-7,98G-8G-7,98G-7,96G-7,96G-7,96G-7,92G-7,92G-7,96G-8G-7,24G-6,44G-6,32G-5,64G	176,66	135,78
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1			59	42,78
1	US\$ 1,07	US\$ 1,64	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	36,69 G	36,825G-6,79G-6,8G-6,805G-6,805G-6,805G-6,805G-6,805G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	39,59	32,92
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,24 G	15,954G-5,964G-5,964G-5,964G-5,954G-5,954G-5,954G-5,944G-5,944G-5,944G-5,954G-5,954G-6,074G-6,136G-6,116G-6,096G-6,106G	17,4	14,26
1	US\$ 1,03	US\$ 0,62	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	40,39 G	39,66G-9,67G-9,68G-9,68G-9,67G-9,67G-9,66G-9,63G-9,62G-9,64G-9,64G-40,14G-0,31G-0,31G-0,29G-0,29G	41,62	34,57
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	83,78 G	83,24G-3,28G-3,33G-3,33G-3,33G-3,33G-3,3G-3,28G-3,23G-3,19G-3,2G-3,24G-3,19G-3,78G-3,51G-3,41G-3,32G	84,18	70,08
1	US\$ 1,21	US\$ 0,81	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,22 G	43,52G-3,52G-3,53G-3,52G-3,48G-3,49G-3,5G-3,5G-3,48G-3,48G-3,5G-3,51G-3,51G-3,51G-3,53G-4,05G-4,28G-4,26G-4,28G-4,24G	44,39	41,31
1	US\$ 1,15	US\$ 0,88	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,8 G	44,05G-4,05G-4,03G-4,03G-4,03G-4,02G-4,01G-4,01G-4,02G-4,04G-4,62G-4,84G-4,82G-4,82G-4,78G	45,23	42,35

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,53	US\$ 0,83	18.12.18		A1J9SC	US46429B2916	iShares Trust iShs Aaa-A Rated Corp. .Bd ETF	1	46,83 G	46,05G-6,05G-6,03G-6,04G-6,03G-6,02G- 6,01G-6,01G-6,03G-6,02G-6,03G-6,97G-6,98G- 7,02G-7G	47,26	42,1
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,68 G	21,37G-1,38G-1,38G-1,39G-1,37G-1,38G- 1,37G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G- 1,37G-1,38G-1,335G-1,52G-1,51G-1,46G-1,5G	23,06	19,51
1	US\$ 1,23	US\$ 0,9	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	22,01 G	21,68G-1,67G-1,68G-1,67G-1,67G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,67G-1,9G-2G-2G-1,97G-1,97G	22,64	19,62
1	US\$ 0,48	US\$ 0,31	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,55 G	22,16G-2,16G-2,16G-2,15G-2,15G-2,14G- 2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G- 2,15G-2,48G-2,6G-2,6G-2,61G-2,58G	22,74	20,78
1	US\$ 0,83	US\$ 0,76	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	47,83 G	47,115G-7,135G-7,135G-7,145G-7,145G- 7,145G-7,145G-7,145G-7,145G-7,145G-7,145G- 7,145G-7,145G-7,145G-7,89G-7,945G- 7,965G-8,08G-8,02G	48,08	38,73
1	US\$ 2,41	US\$ 0,71	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,55 G	36,455G-6,455G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,445G-6,445G-6,445G- 6,445G-6,445G-6,455G-6,64G-6,61G-6,7G- 6,66G	41,38	32,13
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	16,13 G	15,796G-5,806G-5,806G-5,806G-5,806G- 5,796G-5,796G-5,796G-5,796G-5,796G-5,796G- 5,796G-5,796G-5,796G-6,074G-6,096G-6,136G- 6,126G-6,156G	16,18	12,11
1	US\$ 1,32	US\$ 0,88	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,44 G	22,93G-2,93G-2,92G-2,92G-2,92G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,9G-2,91G-2,91G- 3,44G-3,44G-3,42G	23,54	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,89 G	24,645G-4,655G-4,645G-4,645G-4,635G- 4,635G-4,635G-4,635G-4,625G-4,625G-4,635G- 4,635G-4,645G-4,895G-4,875G-4,905G	27,39	18,93
1	US\$ 0,67	US\$ 0,62	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,34 G	21,91G-1,91G-1,91G-1,91G-1,91G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G- 2,325G-2,43G-2,4G-2,36G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,42 G	56,6G-6,62G-6,58G-6,58G-6,58G-6,56G-6,56G- 6,55G-6,55G-6,56G-6,58G-6,58G-7,41G-7,43G	58,51	53,25
1	US\$ 2,55	US\$ 1,52	17.06.19		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	72,95 G	71,77G-1,77G-1,77G-1,74G-1,74G-1,72G- 1,71G-1,73G-1,71G-1,71G-1,71G-1,73G-1,74G- 2,38G-2,55G-2,52G-2,25G-2,34G	73,31	61,13
1	US\$ 1,55	US\$ 1,23	17.06.19		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,91 G	40,185G-0,185G-0,185G-0,16G-0,16G-0,16G- 0,15G-0,15G-0,16G-0,16G-0,18G-0,885G- 0,815G-0,775G-0,735G	41,94	34,6
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	24,89 G	24,575G-4,575G-4,585G-4,575G-4,575G- 4,565G-4,565G-4,565G-4,555G-4,565G-4,565G- 4,575G	25,31	17,06
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	212 G	207,65G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-12,95G-3,05G-2,9G-3,2G	217	160,24
1	US\$ 1,86	US\$ 0,63	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	81,66 G	80,21G-0,22G-0,18G-0,18G-0,16G-0,13G- 0,17G-0,16G-0,13G-0,13G-0,16G-0,18G-1,01G- 1,16G-1,16G-1,13G-1,14G	81,82	63,84
1	US\$ 0,67	US\$ 0,52	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,5 G	13,33G-3,34G-3,34G-3,34G-3,34G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,34G-3,41G-3,47G-3,47G-3,45G- 3,44G	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	43,95G-3,95G-3,96G-3,94G-3,94G-3,94G- 3,93G-3,92G-3,91G-3,92G-3,92G-3,93G-3,93G- 3,94G-4,72G-4,71G-4,7G-4,69G	44,86	41,56
1	US\$ 0,39	US\$ 0,52	02.07.19		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,47 G	25,985G-5,995G-5,995G-5,995G-5,995G- 5,985G-5,995G-5,985G-5,975G-5,985G-5,975G- 5,975G-5,975G-5,985G-5,995G-6,355G-6,46G- 6,38G-6,4G	27,97	23,39



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShares Trust iShs Tr.-MSCI Saudi Arabia ETF	1	30,02 G	29,125G-9,125G-9,125G-9,115G-9,115G- 9,105G-9,105G-9,105G-9,105G-9,105G-9,105G- 9,105G-9,105G-9,115G-9,895G-9,855G	31,29	24,29
1	US\$ 0,9	US\$ 0,55	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	34,2 G	33,6G-3,6G-3,59G-3,58G-3,58G-3,57G-3,57G- 3,57G-3,57G-3,58G-3,58G-4,04G-4,15G-4,17G- 4,18G-4,13G	34,24	30,12
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	53,97 G	54,09G-4,1G-4,14G-4,13G-4,13G-4,11G-4,12G- 4,14G-4,11G-4,08G-4,03G-4,04G-4,06G-4,05G- 4,01G	55,23	47,01
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,92 G	58,34G-8,33G-8,33G-8,38G-8,38G-8,44G- 8,45G-8,46G-8,48G-8,47G-8,44G-8,4G-8,39G- 8,4G-8,41G-7,61G-7,89G-7,83G-7,73G	59,06	49,73
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	30,56 G	30,23G-0,25G-0,25G-0,24G-0,23G-0,22G- 0,22G-0,22G-0,23G-0,23G-0,24G-0,395G- 0,56G-0,6G	30,9	26,07
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	138,48 G	138,22G-8,16G-8,26G-8,28G-8,36G-8,36G- 8,28G-8,38G-8,34G-8,24G-8,12G-8,16G-8,24G- 8,12G-6,14G-7,02G-6,94G-6,96G-6,98G	142,44	112,5
1	US\$ 2,67	US\$ 1,72	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	94,5 G	92,83G-2,88G-2,88G-2,84G-2,85G-2,83G- 2,81G-2,82G-2,82G-2,82G-2,81G-2,8G-2,84G- 2,83G-4,19G-4,67G-4,62G-4,66G-4,6G	94,75	87,82
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	61,65 G	60,69G-0,7G-0,68G-0,7G-0,67G-0,67G-0,66G- 0,64G-0,64G-0,64G-0,64G-0,67G-0,68G-1,04G- 1,35G-1,29G-1,25G-1,25G-1,3G	64,32	52,53
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	33,56 G	33,14G-3,14G-3,14G-3,13G-3,13G-3,12G- 3,12G-3,11G-3,12G-3,11G-3,11G-3,11G-3,12G- 3,13G-3,54G-3,55G-3,61G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	65,94 G	65,21G-5,21G-5,28G-5,28G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,22G-5,76G-5,77G-5,52G-5,56G	66,24	53,39
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,49 G	9,319G-9,319G-9,319G-9,319G-9,329G-9,319G- 9,319G-9,319G-9,319G-9,31G-9,31G-9,319G- 9,319G-9,319G-9,319G-9,431G-9,469G-9,459G- 9,484G	9,76	6,99
1	US\$ 3,17	US\$ 1,88	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	114,79 G	112,82G-2,87G-2,87G-2,87G-2,88G-2,91G- 2,86G-2,85G-2,86G-2,8G-3,21G-3,21G-3,21G- 3,21G-3,21G-3,21G-3,21G-4,91G-5,93G-5,93G- 5,93G-5,93G	117,43	101,29
1	US\$ 0,87	US\$ 0,31	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	38 G	37,945G-7,93G-7,955G-7,965G-8,23G-8,23G- 8,23G-8,22G-8,225G-8,22G-8,17G-8,16G- 8,225G-8,22G-7,835G-7,775G-7,715G	39,84	32,73
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	155,48 G	152,42G-2,44G-2,58G-2,58G-2,6G-2,58G- 2,56G-2,58G-2,58G-2,4G-2,4G-2,3G-2,3G- 2,42G-2,3G-5,1G-4,94G-4,68G-4,44G	155,6	122,06
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	23,31 G	22,97G-2,99G-2,97G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,02G- 3,035G-3,155G-3,105G-3,175G	23,95	19,67
1	US\$ 2,39	US\$ 1,44	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	57,24 G	56,22G-6,24G-6,22G-6,22G-6,21G-6,21G- 6,18G-6,2G-6,2G-6,18G-6,18G-6,2G-6,22G- 7,2G-7,51G-7,51G-7,53G-7,55G	58,19	49,67
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	60,8 G	59,7G-9,69G-9,71G-9,68G-9,69G-9,69G-9,67G- 9,68G-9,67G-9,66G-9,67G-9,68G-9,69G- 60,36G-0,64G-0,52G-0,48G	60,84	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44,35 G	43,49G-3,49G-3,48G-3,48G-3,47G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,48G-4,14G-4,37G- 4,4G-4,44G-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	69,76 G	68,59G-8,62G-8,64G-8,6G-8,61G-8,6G-8,58G- 8,58G-8,56G-8,57G-8,6G-8,59G-9,53G-9,74G- 9,77G-9,74G	69,78	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	41,33 G	40,62G-0,61G-0,62G-0,61G-0,62G-0,62G- 0,61G-0,6G-0,6G-0,6G-0,61G-1,07G-1,28G- 1,26G-1,18G	42,03	35,25

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShares Trust iShs Tr.-Europe Dev.R.E.ETF	1	32,18 G	31,65G-1,65G-1,65G-1,64G-1,64G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G-1,64G-2,14G-2,3G-2,29G-2,2G-2,22G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,6 G	26,215G-6,205G-6,215G-6,205G-6,205G-6,195G-6,185G-6,185G-6,185G-6,185G-6,185G-6,195G-6,205G-6,485G-6,61G-6,58G-6,57G-6,6G	26,88	22,77
1	US\$ 2,66	US\$ 1,64	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	99,75 G	97,98G-8,04G-8,04G-8,04G-8,06G-7,96G-7,99G-7,98G-7,97G-7,97G-7,99G-8,01G-8,01G-8,03G-8,09G-9,31G-9,83G-9,82G-9,85G-9,78G	100,1	91,69
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	51,69 G	50,69G-0,69G-0,67G-0,68G-0,67G-0,65G-0,65G-0,65G-0,67G-0,68G-0,86G-0,79G-0,92G-0,92G	58,05	47,69
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	66,18 G	65,14G-5,16G-5,14G-5,16G-5,16G-5,16G-5,16G-5,14G-5,13G-5,11G-5,1G-5,1G-5,08G-5,08G-5,1G-5,09G-5,99G-6,56G-6,19G-6,14G	67,1	51,22
1	US\$ 4,04	US\$ 2,5	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	108,2 G	106,31G-6,38G-6,31G-6,37G-6,32G-6,28G-6,24G-6,26G-6,3G-6,25G-6,24G-6,3G-6,31G-8,03G-8,61G-8,65G-8,57G	109,39	95,11
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	51,91 G	50,96G-0,96G-0,96G-0,94G-0,94G-0,94G-0,93G-0,93G-0,92G-0,92G-0,94G-1,53G-1,78G-1,68G-1,68G-1,55G	53,26	42,52
1	US\$ 1,41	US\$ 1,07	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	74,44 G	73,22G-3,22G-3,21G-3,21G-3,24G-3,14G-3,18G-3,15G-3,14G-3,18G-3,18G-3,2G-3,24G-4,47G-4,42G-4,41G-4,42G	74,92	70,27
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	57,07 G	56,12G-6,11G-6,13G-6,11G-6,09G-6,08G-6,08G-6,07G-6,05G-6,04G-6,04G-6,05G-6,05G-6,06G-6,95G-6,87G-6,72G-6,76G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,54 G	27,87G-7,87G-7,77G-7,77G-7,76G-7,77G-7,77G-7,76G-7,74G-7,74G-7,74G-7,74G-8,155G-8,045G-8,115G	30,8	24,77
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	180,36 G	176,28G-6,32G-6,32G-6,62G-6,68G-6,92G-7,08G-7,02G-6,98G-6,98G-6,96G-6,9G-7,08G-7,08G-9,5G-80,84G-0,4G-0G-0,06G	191,44	131,08
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	162,88 G	162,48G-2,4G-2,52G-2,52G-2,56G-2,54G-2,48G-2,52G-2,52G-2,5G-2,46G-2,22G-2,18G-2,38G-2,32G-1,48G-2,2G-2,48G-2,16G-1,92G	163,96	116,72
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	131,84 G	129,3G-9,32G-9,44G-9,54G-9,52G-9,52G-9,52G-9,42G-9,42G-9,32G-9,32G-9,42G-9,3G-30,88G-1,48G-1,44G-1,06G-1,1G	131,98	102,74
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	117,34 G	115,12G-5,12G-5,18G-5,12G-5,12G-5,1G-5G-4,96G-4,96G-5,02G-6,54G-7,14G-7,02G-6,66G-6,66G	117,46	92,77
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHk	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	64,07 G	62,92G-2,92G-2,94G-2,91G-2,92G-2,9G-2,87G-2,89G-2,89G-2,87G-2,87G-2,89G-2,9G-4,24G-4,22G-4,08G-4,14G	64,55	56,21
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	55,85 G	55,11G-5,12G-5,1G-5,09G-5,07G-5,08G-5,07G-5,06G-5,08G-5,09G-5,85G-5,77G-5,75G-5,7G	55,94	43,5
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	33,01 G	32,925G-2,925G-2,925G-2,915G-2,915G-2,915G-2,905G-2,905G-2,905G-2,905G-2,905G-2,895G-2,895G-2,915G-2,52G-2,775G-2,775G-2,825G	36,59	25,96
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,84 G	50,93G-0,93G-0,91G-0,91G-0,89G-0,89G-0,89G-0,89G-0,91G-0,92G-1,51G-1,75G-1,68G-1,68G	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	40,22G-0,22G-0,23G-0,21G-0,21G-0,2G-0,19G-0,2G-0,19G-0,19G-0,19G-0,2G-0,2G-0,21G-0,19G-0,98G-0,98G-0,98G-0,93G	41,5	37,62
1	US\$ 1,53	US\$ 1,26	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	82,5 G	81,05G-1,09G-1,09G-1,12G-1,08G-1,08G-1,08G-1,04G-1,04G-1,03G-1,04G-1,04G-1,08G-1,93G-2,17G-2,15G-1,84G-1,94G	82,66	63,56







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,23	US\$ 0,56	02.07.19		A14ZC1	US46435G8217	iShares Trust [KAG] iShs T.-Cur.Hed.MSCI Italy ETF	1	15,45 G	15,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,306G-5,324G-5,334G	15,46	12,15
1	US\$ 1,58	US\$ 0,6	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,38 G	24,95G-4,94G-4,95G-4,94G-4,94G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-5,59G-5,68G-5,58G	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	78,16 G	77,55G-7,55G-7,52G-7,53G-7,5G-7,49G-7,48G-7,48G-7,48G-7,48G-7,51G-7,52G-7,69G-8,07G-8,02G-7,92G-7,81G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	29,06 G	28,48G-8,48G-8,48G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,71G-8,81G-8,72G-8,72G	29,85	25,78
12	Th.	Th.			A142N0	IE00B4LN9N13	iShares V PLC iShsV-S&P 500 Ind.Sector.U.ETF	1	5,37 G	5,39G-5,393G-5,407G-5,399G	5,41	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	9,02 G	8,942G-8,942G-8,942G-8,964G-8,968G	9,02	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,14 G	5,152G-5,154G-5,179G-5,19G-5,187G	5,19	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,19 G	7,163G-7,165G-7,168G-7,2G-7,209G-7,202G	7,21	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,58 G	4,5135G-4,515G-4,5175G-4,529G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,66 G	6,659G-6,657G-6,66G-6,658G	6,68	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,02 G	5,99G-5,992G-5,995G-6,008G-5,998G	6,11	5,27
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	90,26 G	90,45G-0,45G-0,39G-0,4G	90,8	82,7
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LZG558	iShsV-France Govt Bond U.ETF	1	157,82 G	158,1G-8,41G-8,33G-8,41G-8,35G-8,53G-8,5G-8,47G-8,6G-8,59G-8,57G-8,58G-8,27G-8,24G-8,26G-8,33G	159,97	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	146,54 G	146,24G-6,37G-6,33G-6,33G-6,62G-6,57G-6,58G	147,53	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	163,35 G	162,9G-2,9G-2,9G-3,32G-3,39G-3,24G	163,78	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	175,47 G	175,4G-5,4G-5,87G-5,9G-5,84G-6,34G-6,14G-6,05G-6,05G-6,05G	178,75	161,98
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,75 G	18,618G-8,618G-8,698G	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	96,5 G	96,46G-6,45G-6,46G-6,47G-6,48G	96,5	93,18
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	58,97 G	58,96G-8,96G-9,72G-9,8G-9,82G-9,77G-9,77G-9,79G-9,82G-9,84G-9,68G-8,78G-8,87G-8,87G-8,87G	66,01	54,19
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,08 G	10,012G-0,082G-0,004G	10,08	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	30,71 G	30,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,495G-0,495G	31,04	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,99 G	13,826G-3,832G-3,832G-3,842G	16,15	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,73 G	45,64G-5,745G-5,765-5,76G-5,65	45,77	37,22
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,98 G	19,952G-9,938G-20G-0G	20,07	17,4
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,25 G	27,055G-7,055G-7,055G-7,06G-7,27G	27,68	22,75
12	Th.	Th.			A1C5E6	IE00B4225J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,6 G	45,49G-5,66G-5,67G-5,67G-5,755G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	53,82 G	53,67G-3,7G-3,71G-3,71G-3,8G-3,84G	53,9	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,97 G	60,96G-0,96G-1,66G-1,75G-1,75G-1,68G-1,71G-1,74G-1,71G-1,41G-1,57G-0,72G-0,81G-0,81G-0,81G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	66,68 G	66,44G-6,44G-6,44G-6,56G	66,7	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	75 G	74,99G-4,99G-6,39G-6,43G-6,47G-6,42G-6,39G-6,45G-6,42G-4,62G-4,6G-4,68G-4,68G-4,68G	78,91	61,83
12	Th.	Th.			A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,02 G	4,0295G	4,06	3,75
12	Th.	Th.			A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,83 G	4,8515G	4,85	4,35
4	Euro 4,6	Euro 1,15	16.05.19		A1W0MQ	IE00B9M6RS56	iShares VI PLC iShsVI-JPM DL EM Bd EOH U.ETF D	1	95,17 G	95,17G-5,17G-5,01G-5,06G-5,09G	96,44	88,82
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	104,02 G	103,79G-3,78G-3,87G-3,88G	104,84	98,39

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShares VI PLC iShsVI-GI.CorpBd LS H.U.ETF D	1	106,98 G	106,49G-6,49G-7,35G-7,4G-7,35G-7,41G-7,47G-7,4G-7,39G-7,39G-7,39G-7,48G-7,48G-7,48G-7,48G-7,33G-7,27G-6,23G-6,23G-6,23G-6,23G	114,78	100,27
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	84,01 G	83,76G-3,76G-3,81G-4,07G	84,74	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	44,81 G	44,68G-4,7G-4,79G	44,81	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,83 G	26,59G-6,59G-6,59G-6,86G-6,83G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	45,34 G	45,165G-5,155G-5,165G-5,41G-5,535G	46,13	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	52,31 G	51,93G-1,96G-2,34G	52,34	41,05
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,49 G	6,442G-6,442G-6,444G-6,493G-6,495G	6,5	5,25
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,51 G	110,29G-0,29G-0,29G-0,52G-0,52G	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	4,89 G	4,8895G-4,8895G-5,012G-5,019G-5,015G-5,015G-5,018G-5,012G-5,012G-5,005G-5,007G-5,01G-5,008G-5,006G-4,9725G-4,9915G-4,8895G-4,8895G-4,8895G-4,8895G-4,8895G	5,05	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,11 G	5,105G-5,105G-5,25G-5,243G-5,256G-5,253G-5,254G-5,254G-5,257G-5,249G-5,248G-5,242G-5,23G-5,246G-5,246G-5,242G-5,226G-5,153G-5,153G-5,153G-5,153G	5,3	4,34
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,06 G	6,023G-6,022G-6,023G-6,072G-6,067G	6,09	5,15
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,39 G	4,404G-4,424-4,43	4,46	4,2
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF	1	94,81 G	93,72G-3,77G-3,77G-4G-4,22G-4,28G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	122,28 G	120,48G-0,8G-0,86G-0,74G-0,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	128,68 G	128,4G-8,4G-8,44G-8,62G-8,52G-8,54G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	117,22 G	117,66G-7,72G-7,42G-8,42G	120	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	76,04 G	75,92G-6,02G-6,1G-5,69G	78,14	60,4
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	264,7 G	264,2G-4,35G-4,6G-4,6G	264,7	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	113,08 G	112,94G-2,9G-2,94G-3,22G-3,2G-3,38G-3,1G	113,9	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	269,4 G	268,8G-9,05G-9,7G-9,65G-9,1G	269,7	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	397,2 G	395,4G-6,3G-5,25G	397,2	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	133,94 G	133,94G-3,9G-3,88G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B514X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	84,84 G	84,66G-4,64G-4,66G-4,96G-4,9G	84,97	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	166,72 G	166G-5,98G-6,56G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	140,36 G	140,3G-0,62G-0,84G-0,5G	141,3	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	118,66 G	118,54G-8,6G-8,66G-9,04G-9,02G-9,08G	119,08	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	124,62 G	124,38G-4,38G-4,7G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	257,15 G	256,5G-6,65G-6,65G-7,2G	257,2	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	129,28 G	129,48G	130,8	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	117,54 G	117,54G-7,5G-7,54G-7,86G-7,84G-7,68G	118,56	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	232,75 G	232,3G-2,3G-2,95G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	300,5 G	299,25G-9,25G-9,5G-301,1G-1,15G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	200,6 G	200,15G-0,1G-0,15G-0,85G-0,3G-0,05G	201,85	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	112,18 G	112,19G-2,35G-2,34G-2,33G-2,32G-2,32G-2,34G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,17G-2,18G-2,19G-2,19G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	137,62 G	137,44G-7,44G-7,44G-7,61G-7,63G-7,58G	137,87	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	170,22 G	169,64G-9,73G-9,7G-70,23G	171,49	158,09
8	US\$ 0,01	US\$ 0,06	14.02.19		A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,24 G	5,231G	5,24	4,58
8	Th.	Th.			A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,67 G	4,694G	4,69	4,63
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,58 G	5,62G	5,64	5,22
8	Th.	Th.			A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,12 G	5,12G	5,16	5,07
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,14 G	3,145G-3,148G-3,136G-3,139G-3,143G-3,143G-3,136G-3,145G-3,139G-3,141G-3,151G-3,144G-3,144G-3,143G-3,146G-3,136G-3,147G-3,145G-3,145G	3,26	2,84

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC	1	2,12 G	2,119G	2,12	1,83
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,54 G	3,543G-3,548G-3,544G-3,547G-3,548G-3,546G-3,548G-3,549G-3,549G-3,547G-3,546G-3,546G-3,546G-3,545G-3,539G-3,535G-3,536G-3,535G-3,535G-3,535G	3,57	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,52 G	3,52G-3,525G-3,522G-3,525G-3,525G-3,523G-3,525G-3,528G-3,526G-3,526G-3,525G-3,523G-3,524G-3,523G-3,523G-3,523G-3,517G-3,513G-3,514G-3,513G-3,513G	3,55	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,91 G	5,875G-5,895G-5,92G-5,92G-5,92G-5,925G-5,925G-5,93G-5,93G-5,925G-5,925G-5,925G-5,925G-5,93G-5,93G-5,83G-5,83G-5,83G-5,83G	6,1	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,39 G	2,366G-2,394G-2,392G-2,389G-2,391G-2,388G-2,389G-2,4G-2,4G-2,4G-2,4G-2,366G-2,374G-2,374G-2,375G-2,375G-2,375G	2,48	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,58 G	3,574G-3,577G-3,577G-3,577G-3,575G-3,577G-3,582G-3,578G-3,577G-3,574G-3,574G-3,573G-3,544G-3,535G-3,533G-3,532G-3,532G	3,69	3,13
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,58 G	1,58G-1,584G-1,586G-1,584G-1,584G-1,585G-1,585G-1,584G-1,584G-1,583G-1,583G-1,582G-1,582G-1,583G-1,583G-1,581G-1,582G-1,58G-1,58G-1,581G-1,581G-1,582G-1,582G	1,63	1,45
1	Yen 4,26	Yen 2,71	02.01.19		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,49 G	2,49G-2,496G-2,497G-2,497G-2,496G-2,496G-2,492G-2,492G-2,493G-2,493G-2,492G-2,495G-2,492G-2,489G-2,492G-2,492G-2,491G-2,491G	2,56	2,3
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,97 G	2,954G-2,973G-2,974G-2,974G-2,974G-2,976G-2,976G-2,976G-2,976G-2,975G-2,975G-2,974G-2,974G-2,971G-2,974G-2,971G-2,964G-2,961G-2,958G-2,958G-2,958G-2,959G-2,959G	2,98	2,38
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,87 G	4,851G-4,855G-4,859G-4,864G-4,864G-4,865G-4,865G-4,866G-4,866G-4,865G-4,865G-4,865G-4,865G-4,866G-4,866G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G	4,9	4,24
1	US\$ 0,81	US\$ 0,83	25.06.19		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	52,7 G	51,77G-1,77G-1,76G-1,76G-1,75G-1,73G-1,74G-1,73G-1,73G-1,73G-1,74G-1,76G-2,66G-2,64G-2,54G	53,19	45,53
1	US\$ 0,89	US\$ 0,82	25.06.19		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	47,86 G	46,99G-6,99G-6,97G-6,97G-6,95G-6,96G-6,96G-6,95G-6,95G-6,96G-6,98G-7,825G-7,825G-7,735G	49,62	42,73
1	Th.	Th.			260656	IE0032746863	Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd	1	35,07 G	34,79G-5,16G-5,17G-5,16G-5,17G-5,16G-5,17G-5,14G-5,14G-5,12G-5,13G-5,13G-5,12G-5,1G-5,1G-5,03G-4,96G-4,96G-4,99G-4,92G-4,92G-4,92G	35,26	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	32,31 G	32,07G-2,36G-2,38G-2,39G-2,39G-2,39G-2,39G-2,37G-2,36G-2,35G-2,35G-2,36G-2,33G-2,33G-2,34G-2,28G-2,22G-2,26G-2,25G-2,21G-2,22G	32,53	26,46
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	22,17 G	22,01G-2,21G-2,22G-2,23G-2,22G-2,23G-2,23G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,17G-2,17G-2,15G-2,13G-2,12G-2,12G	22,49	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,49 G	24,32G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,56G-4,54G-4,54G-4,56G-4,54G-4,54G-4,54G-4,51G-4,51G-4,45G-4,45G-4,43G-4,43G-4,42G	24,73	20,17
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	27,45 G	27,21G-7,48G-7,48G-7,48G-7,49G-7,48G-7,48G-7,48G-7,48G-7,46G-7,44G-7,46G-7,46G-7,44G-7,43G-7,43G-7,37G-7,34G-7,31G-7,31G	27,58	21,63





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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			A0DM75	LU0150924321	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	14,25 G	14,19G-4,24G-4,28G-4,28G-4,29G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G-4,31G-4,29G-4,26G-4,27G-4,25G-4,25G	14,47	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,51 G	16,42G-6,46G-6,47G-6,49G-6,49G-6,47G-6,47G-6,47G-6,43G-6,44G-6,45G-6,47G-6,45G-6,45G-6,44G-6,47G-6,44G-6,42G-6,43G-6,42G-6,43G	16,55	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,82 G	16,84G-6,83G-6,83G-6,83G-6,84G-6,85G-6,84G-6,84G-6,84G-6,88G-6,87G-6,88G-6,87G-6,85G-6,87G-6,87G-6,87G	16,91	14,26
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,87 G	11,86G-1,86G-1,86G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,91G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	12,03	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,59 G	13,58G-3,61G-3,61G-3,55G-3,54G-3,54G-3,55G-3,56G-3,55G-3,58G-3,55G-3,55G-3,55G-3,55G-3,55G-3,56G-3,59G-3,55G-3,55G-3,55G-3,56G-3,56G-3,56G	13,65	11,89
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,54 G	9,53G-9,54G-9,535G-9,54G-9,545G-9,54G-9,545G-9,555G-9,55G-9,55G-9,545G-9,54G-9,545G-9,54G-9,54G-9,54G-9,535G-9,52G-9,505G-9,515G-9,505G-9,505G-9,505G	9,67	7,99
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,76 G	6,735G-6,76G-6,76G-6,755G-6,755G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	6,86	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,74 G	18,76G	19,18	16,04
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,2 G	18,12G-8,17G-8,24G-8,26G-8,24G-8,26G-8,26G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,29G-8,29G-8,29G-8,28G-8,24G-8,24G-8,21G-8,12G-8,12G-8,12G-8,13G	18,58	15,33
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	162,33 G	161,62G-2,33G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,34G-2,34G-2,37G-2,37G-2,36G-2,36G-2,42G-2,42G-2,46G	162,61	152,64
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	132,94 G	132,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,84G-2,94G-2,94G-3,04G-3,04G-3,04G	135,21	127,53
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,53 G	28,53G-8,58G-8,59G-8,56G-8,65G-8,62G-8,63G-8,65G-8,66G-8,62G-8,58G-8,59G-8,63G-8,61G-8,57G-8,56G-8,48G-8,58G-8,58G-8,58G	29,06	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	27,02 G	26,77G-7,03G-7,03G-7,04G-7,05G-7,05G-7,05G-7,05G-7,04G-7,03G-6,99G-6,99G-7,01G-6,99G-6,99G-6,98G-6,92G-6,89G-6,89G-6,88G-6,88G-6,88G	27,07	20,52
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,44 G	25,33G-5,42G-5,47G-5,45G-5,48G-5,48G-5,48G-5,51G-5,47G-5,49G-5,48G-5,45G-5,46G-5,46G-5,46G-5,46G-5,34G-5,36G-5,45G-5,45G-5,44G	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	17,35 G	17,23G-7,34G-7,35G-7,35G-7,34G-7,34G-7,35G-7,35G-7,34G-7,34G-7,34G-7,35G-7,35G-7,36G-7,36G-7,38G-7,34G-7,32G-7,32G-7,28G-7,26G-7,26G	17,66	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,63 G	21,47G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,66G-1,63G-1,6G-1,57G-1,54G-1,54G-1,53G	22,02	17,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6DP	LU0229494975	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,73 G	17,7G-7,72G-7,72G-7,71G-7,73G-7,73G-7,71G-7,72G-7,72G-7,72G-7,72G-7,71G-7,71G-7,72G-7,72G-7,74G-7,72G-7,68G-7,68G-7,68G-7,64G-7,64G	17,9	14,41
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	48,94 G	48,68G-8,77G-8,98G-8,93G-8,97G-8,95G-8,96G-8,95G-9,01G-8,97G-8,97G-8,96G-8,94G-8,93G-8,94G-8,91G-8,78G-8,73G-8,82G-8,78G-8,78G-8,78G	49,32	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,62 G	14,6G-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,61G-4,61G-4,63G-4,61G-4,61G-4,6G-4,6G-4,61G-4,58G-4,58G-4,59G-4,59G	14,85	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	48,29 G	48,03G-8,13G-8,29G-8,22G-8,3G-8,28G-8,29G-8,32G-8,28G-8,24G-8,24G-8,25G-8,26G-8,27G-8,22G-8,15G-8,09G-8G-8,1G-8,11G-8,1G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,6 G	49,6G-9,53G-9,67G-9,52G-9,61G-9,61G-9,81G-9,84G-9,96G-9,98G-9,95G-9,98G-9,83G-9,8G-9,86G-9,82G-9,82G	51,29	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	84,84 G	84,21G-5,05G-5,07G-5,07G-5,11G-5,11G-5,11G-5,13G-5,03G-5,03G-5,03G-5,03G-5,02G-5,01G-5,15G-5,06G-4,97G-4,95G-4,99G-4,99G-5,03G-5,03G	85,15	63,86
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	48,96 G	48,76G-8,89G-8,89G-8,87G-8,87G-8,87G-8,88G-8,88G-8,89G-8,89G-8,89G-8,84G-8,84G-8,8G-8,84G-8,79G-8,79G-8,77G-8,71G-8,76G-8,34G-8,34G-8,38G-8,38G	48,97	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	106,99 G	106,44G-6,83G-6,83G-6,89G-6,89G-6,87G-6,87G-6,89G-6,89G-6,89G-6,82G-6,82G-6,82G-6,71G-6,71G-6,75G-6,75G-6,74G-6,74G-6,63G-6,61G-7,07G-7,07G-7,05G-7,05G	108,57	88,89
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,76 G	14,82G-4,76G-4,75G-4,77G-4,77G-4,76G-4,77G-4,78G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,7G-4,8G-4,8G-4,8G-4,8G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,83 G	14,84G-4,89G-4,85G-4,84G-4,85G-4,85G-4,85G-4,86G-4,87G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-4,84G-4,81G-4,88G-4,87G	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	9,02 G	8,98G-9,01G-9,015G-9,015G-9,01G-9,01G-9,015G-9,015G-9,01G-9,01G-9,005G-9,005G-9,01G-9,01G-9,005G-9,005G-9G-9G-9,01G-9,01G-9,01G-9,015G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,87 G	18,8G-8,87G-8,89G-8,87G-8,87G-8,88G-8,88G-8,87G-8,87G-8,87G-8,86G-8,86G-8,87G-8,87G-8,87G-8,86G-8,86G-8,87G-8,85G-8,85G-8,86G-8,86G-8,86G-8,87G	19,03	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,05 G	14,03G	14,3	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,98 G	17,88G-7,96G-7,96G-7,96G-7,98G-7,96G-7,96G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-7,96G-7,96G-7,95G-7,97G-7,97G-7,97G-7,98G-7,98G-7,95G-7,95G-7,93G-7,95G-7,95G-7,95G	19	14,4
							JPMorgan ETFs [Irland] ICAV					
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,51 G	23,485G	23,51	21,4
1		US\$ 0,1	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,42 G	23,395G	23,42	21,4
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,08 G	91,48G	92,07	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	103 G	103,37G	104,87	100,47
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	98,32 G	98,37G	99,22	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	106,05 G	106,27G	106,34	103,42
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	91,4 G	91,83G	91,83	90,57
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	21,21 G	21,25G	21,27	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,19 G	22,22G	22,58	21,58
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,6 G	19,77G	19,77	19,16
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,69 G	22,8G	22,87	22,14

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM4	IE00BF4G7183	JPMorgan ETFs [Irland] ICAV	1	27,43 G	27,515G	27,84	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,66 G	23,69G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	23,35 G	23,395G	23,4	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	23,83 G	23,86G	23,86	21,68
							JPMorgan Funds					
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	45,35 G	46,02G-6,02G-5,51G-5,48G-5,51G-5,51G-5,74G-5,61G-5,68G-5,54G-5,53G-5,73G-5,74G-5,51G-5,59G-5,61G-5,6G	46,43	36,02
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	214,89 G	216,12G-5,75G-6,17G-6,12G-6,24G-6,32G-6,16G-6,2G-6,07G-5,99G-6,02G-5,99G-6,1G-6,07G-6,04G-6,01G-5,89G-5,22G-5,21G-4,87G	219,03	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,59 G	32,61G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,67G-2,64G-2,64G-2,64G-2,68G-2,64G-2,64G-2,59G-2,59G-2,61G-2,61G-2,62G-2,62G	33,65	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	189,15 G	188,19G-8,97G-8,89G-9,04G-9,04G-8,79G-8,79G-8,99G-8,96G-8,95G-8,72G-8,73G-8,77G-8,6G-8,68G-8,54G-8,44G-7,96G-7,82G-7,81G	189,15	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	52,78 G	52,69G-2,67G-2,76G-2,75G-2,81G-2,79G-2,79G-2,81G-2,86G-2,85G-2,81G-2,8G-2,78G-2,79G-2,8G-2,81G-2,8G-2,8G-2,64G-2,57G-2,54G-2,55G-2,56G-2,56G	53,12	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	50,47 G	50,44G-0,49G	51,25	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	31,88 G	31,68G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	31,98	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,16 G	11,11G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G	11,27	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	94,43 G	94,52G-4,87G-4,88G-4,88G-4,88G-4,87G-4,87G-4,88G-4,88G-4,85G-4,85G-4,82G-4,82G-4,85G-4,85G-4,8G-4,8G-4,78G-4,78G-4,76G-4,78G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	210,56 G	211,71G-2,34G-2,34G-1,56G-1,58G-1,55G-1,32G-1,26G-1,33G-1,59G-1,17G-1,05G-1,23G-1,14G-0,44G-0,63G	215,56	170,21
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	41,26 G	41,36G-1,44G-0,88G-0,83G-0,96G-0,98G-0,97G-1G-1,01G-0,9G-1,02G-1,03G-1,01G-0,99G-0,82G-0,75G-0,79G-0,78G-1,25G	41,9	33,18
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	56,46 G	56,01G-6,2G-6,28G-6,28G-6,25G-6,25G-6,23G-6,23G-6,23G-6,23G-6,21G-6,21G-6,25G-6,25G-6,23G-6,29G-6,29G-6,22G-6,22G-6,19G-6,25G-6,25G-6,25G	59,48	43,2
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,04 G	34,79G-4,88G-4,89G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,83G-4,83G-4,85G-4,85G-4,85G-4,85G-4,85G-4,82G-4,78G-4,74G-4,81G-4,83G-4,83G-4,82G-4,78G	35,18	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	74,43 G	73,87G-3,87G-3,87G-4,06G-3,95G-4,06G-4,06G-4,04G-4,04G-4,05G-4,05G-4,04G-4,07G-4,01G-4G-3,94G-3,97G-4,02G-4,01G-3,93G-3,83G-3,8G-3,88G-3,85G-3,88G-3,85G	75,54	62,16
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,71 G	20,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	20,78	16,33
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,51 G	8,4G-8,425G-8,42G-8,42G-8,43G-8,42G-8,425G-8,415G-8,415G-8,415G-8,41G-8,41G-8,41G-8,41G-8,41G-8,405G-8,395G-8,385G-8,385G-8,395G-8,4G-8,39G-8,39G	8,66	7,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan Funds JPMorgan-Japan Equity Fund	1	9,69 G	9,765G-9,715G-9,745G-9,73G-9,735G-9,73G-9,735G-9,72G-9,71G-9,715G-9,74G-9,715G-9,71G-9,705G-9,725G-9,685G-9,685G-9,69G	10,05	8,21
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,2 G	12,27G-2,31G-2,16G-2,15G-2,19G-2,18G-2,19G-2,19G-2,22G-2,2G-2,19G-2,19G-2,22G-2,2G-2,19G-2,18G-2,19G-2,11G-2,12G-2,12G-2,14G-2,14G	12,4	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,24 G	10,36G-0,39G-0,2G-0,18G-0,19G-0,23G-0,22G-0,23G-0,25G-0,24G-0,23G-0,23G-0,25G-0,24G-0,23G-0,22G-0,22G-0,16G-0,17G-0,19G-0,18G	10,49	7,95
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,79 G	2,777G-2,777G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,784G-2,784G-2,784G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G-2,785G	2,8	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	22,51 G	22,45G-2,56G-2,59G-2,6G-2,6G-2,55G-2,56G-2,56G-2,42G-2,44G-2,43G-2,47G-2,47G-2,47G-2,44G-2,44G-2,42G-2,36G-2,37G-2,37G	23,39	18,77
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,85 G	17,87G-7,86G	18,2	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,49 G	15,47G-5,47G	16,14	13,89
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	28,2 G	28,08G-8,15G-8,23G-8,18G-8,32G-8,26G-8,29G-8,3G-8,35G-8,29G-8,29G-8,26G-8,26G-8,31G-8,27G-8,27G-8,28G-8,21G-8,16G-8,16G-8,16G-8,16G-8,1G	28,88	22
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	8,99 G	8,99G-9,01G-8,97G-8,965G-8,97G-8,99G-8,97G-8,985G-8,96G-8,955G-8,955G-8,98G-8,96G-8,955G-8,97G-8,935G-8,925G-8,92G-8,92G-8,93G-8,925G	9,02	7,19
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	44,44 G	43,91G-4,17G-4,13G-4,19G-4,17G-4,2G-4,24G-4,21G-4,2G-4,17G-4,18G-4,19G-4,2G-4,21G-4,17G-4,09G-4,01G-4,02G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	23,41 G	23,32G-3,37G-3,47G-3,44G-3,47G-3,47G-3,47G-3,48G-3,48G-3,49G-3,49G-3,5G-3,5G-3,47G-3,49G-3,49G-3,51G-3,45G-3,41G-3,44G-3,44G-3,44G-3,43G	23,51	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,88 G	18,82G-8,89G-8,87G-8,89G-8,87G-8,88G-8,89G-8,89G-8,88G-8,88G-8,88G-8,89G-8,89G-8,88G-8,81G-8,81G-8,81G-8,81G-8,81G	19,11	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,8 G	28,7G-8,71G-8,67G-8,73G-8,71G-8,71G-8,7G-8,72G-8,69G-8,68G-8,68G-8,68G-8,69G-8,68G-8,66G-8,63G-8,59G-8,59G-8,59G-8,58G-8,58G	29,28	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	30,31 G	30,18G-0,24G-0,28G-0,25G-0,29G-0,28G-0,32G-0,34G-0,33G-0,32G-0,3G-0,3G-0,3G-0,31G-0,33G-0,29G-0,24G-0,18G-0,18G-0,18G-0,18G	30,85	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,79 G	15,71G-5,71G-5,74G-5,73G-5,75G-5,74G-5,74G-5,75G-5,76G-5,75G-5,75G-5,74G-5,75G-5,74G-5,75G-5,73G-5,7G-5,68G-5,68G-5,68G-5,68G-5,68G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,73 G	17,73G-7,79G-7,75G-7,74G-7,75G-7,78G-7,75G-7,75G-7,75G-7,77G-7,73G-7,73G-7,74G-7,77G-7,74G-7,73G-7,72G-7,74G-7,69G-7,67G-7,66G-7,66G-7,67G	17,85	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	36,8 G	36,49G-6,64G-6,64G-6,68G-6,68G-6,67G-6,67G-6,66G-6,66G-6,65G-6,65G-6,64G-6,64G-6,65G-6,65G-6,66G-6,7G-6,7G-6,63G-6,63G-6,64G-6,64G-6,65G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	19,55 G	19,68G-9,69G-9,47G-9,44G-9,49G-9,5G-9,53G-9,53G-9,52G-9,52G-9,53G-9,51G-9,51G-9,47G-9,43G-9,45G-9,48G-9,48G	19,85	15,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	26,04 G	25,91G-5,97G-5,98G-5,96G-5,96G-5,96G- 5,95G-5,94G-5,94G-5,95G-5,92G-5,95G-5,95G- 5,95G-5,95G-5,92G-5,89G-5,86G-5,92G-5,94G- 5,94G-5,93G	26,2	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	18,32 G	18,19G-8,22G-8,3G-8,28G-8,31G-8,31G-8,29G- 8,3G-8,32G-8,3G-8,3G-8,28G-8,28G-8,28G- 8,28G-8,29G-8,27G-8,2G-8,19G-8,19G-8,19G	18,42	15,39
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,86 G	13,71G-3,71G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,71G-3,71G-3,71G-3,7G-3,7G-3,69G- 3,69G-3,69G-3,68G-3,7G-3,68G-3,66G-3,64G- 3,64G-3,68G-3,68G-3,68G-3,68G-3,66G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,66 G	11,7G-1,73G-1,59G-1,61G-1,61G-1,64G-1,61G- 1,61G-1,62G-1,6G-1,59G-1,6G-1,6G-1,63G- 1,6G-1,61G-1,58G-1,62G-1,58G-1,6G-1,61G- 1,61G-1,61G-1,62G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,4 G	8,425G-8,4G-8,405G-8,4G-8,405G-8,405G- 8,405G-8,405G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,38G-8,37G-8,355G-8,365G-8,38G- 8,365G-8,365G	8,78	7,1
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	28,66 G	28,49G-8,56G-8,56G-8,59G-8,59G-8,56G- 8,57G-8,57G-8,56G-8,56G-8,54G-8,54G-8,55G- 8,55G-8,55G-8,54G-8,54G-8,55G-8,52G-8,52G- 8,52G-8,52G-8,53G-8,53G	29,07	23,51
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,04 G	15,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G	15,13	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	31,26 G	31,16G-1,38G-1,37G-1,37G-1,37G-1,39G- 1,38G-1,39G-1,37G-1,38G-1,36G-1,35G-1,36G- 1,37G-1,34G-1,35G-1,29G-1,22G-1,27G-1,28G- 1,26G-1,26G	31,5	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	15,87 G	15,88G-5,92G-5,89G-5,88G-5,89G-5,92G- 5,89G-5,89G-5,89G-5,92G-5,88G-5,88G-5,88G- 5,92G-5,87G-5,88G-5,86G-5,88G-5,88G-5,82G- 5,82G-5,82G-5,82G	15,92	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	32,76 G	32,57G-2,68G-2,68G-2,72G-2,72G-2,7G-2,7G- 2,69G-2,69G-2,69G-2,7G-2,7G-2,68G-2,69G- 2,69G-2,7G-2,67G-2,67G-2,68G-2,68G-2,71G	34,04	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	29,73 G	29,71G-9,77G-9,8G-9,81G-9,74G-9,74G-9,74G- 9,74G-9,76-9,76G-9,72G-9,72G-9,72G-9,72G- 9,68G-9,71G-9,71G-9,7G-9,67G-9,67G-9,64G- 9,7G-9,7G-9,7G-9,72G	31,05	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	25,68 G	25,69G-5,69G-5,66G-5,66G-5,66G-5,66G- 5,67G-5,67G-5,66G-5,66G-5,67G-5,67G-5,8G- 5,8G-5,74G-5,77G-5,71G-5,77G-5,78G-5,81G- 5,81G	26,31	20,27
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,44 G	15,44G-5,44G-5,45G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,42G- 5,42G-5,41G-5,41G-5,42G-5,42G	15,54	14,21
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	25,26 G	25,18G-5,35G-5,34G-5,36G-5,35G-5,35G- 5,35G-5,32G-5,31G-5,32G-5,3G-5,28G-5,21G- 5,16G-5,17G-5,17G	25,36	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	19,14 G	19,12G-9,15G-9,13G-9,15G-9,26G-9,24G- 9,26G-9,28G-9,26G-9,26G-9,25G-9,24G-9,25G- 9,24G-9,24G-9,24G-9,2G-9,17G-9,18G-9,17G- 9,17G-9,06G	19,41	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Equity Fund	1	20,31 G	20,17G-0,29G-0,3G-0,27G-0,29G-0,3G-0,3G- 0,26G-0,28G-0,28G-0,26G-0,27G-0,28G-0,26G- 0,2G-0,2G	20,32	17,34
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	38,23 G	38,11G-8,11G-8,12G-8,13G-8,14G-8,14G- 8,14G-8,12G-8,12G-8,13G-8,16G-8,14G-8,13G- 8,15G-8,07G-8,06G-8,08G-8,09G	39,86	29,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan Funds JPMorgan-Taiwan Fund	1	15,64 G	15,44G-5,54G-5,55G-5,58G-5,54G-5,54G-5,58G-5,54G-5,54G-5,53G-5,58G-5,53G-5,54G-5,52G-5,55G-5,5G-5,5G-5,5G-5,5G-5,51G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,41 G	28,39G-8,46G-8,47G-8,47G-8,47G-8,47G-8,46G-8,45G-8,45G-8,46G-8,46G-8,43G-8,43G-8,45G-8,45G-8,45G-8,45G-8,41G-8,41G-8,42G-8,42G-8,43G	28,56	24,88
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	41,37 G	41,05G-1,17G-1,24G-1,24G-1,19G-1,19G-1,2G-1,2G-1,18G-1,19G-1,19G-1,18G-1,2G-1,22G-1,17G-1,17G-1,18G-1,18G-1,22G-1,22G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	54,62 G	54,5G-4,31G-4,24G-4,2G-4,34G-4,18G-4,19G-4,2G-4,28G-4,13G-4,13G-4,28G-4,13G-4,13G-4,13G-4,18G-3,99G-3,97G-3,97G-3,93G	56,5	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	30,71 G	30,64G-0,71G-0,48G-0,43G-0,53G-0,55G-0,59G-0,59G-0,59G-0,59G-0,59G-0,57G-0,57G-0,56G-0,5G-0,43G-0,45G-0,45G-0,48G-0,48G-0,67G	30,98	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,83 G	37,47G-7,65G-7,61G-7,49G-7,62G-7,59G-7,61G-7,59G-7,55G-7,59G-7,57G-7,58G-7,56G-7,5G-7,51G-7,37G-7,39G-7,39G	37,86	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,86 G	12,9G-2,9G	12,99	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	18,19 G	18,01G-8,11G-8,11G-8,1G-8,13G-8,11G-8,12G-8,12G-8,13G-8,12G-8,12G-8,11G-8,12G-8,13G-8,13G-8,1G-8,07G-8,04G-8,02G-8,03G-8,04G-8,04G	18,37	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	14,15 G	14,14G-4,16G-4,14G-4,17G-4,16G-4,18G-4,18G-4,18G-4,17G-4,16G-4,17G-4,17G-4,17G-4,18G-4,16G-4,13G-4,11G-4,11G-4,11G-4,11G	14,36	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	20,44 G	20,44G-0,47G-0,45G-0,49G-0,47G-0,48G-0,49G-0,51G-0,49G-0,48G-0,48G-0,48G-0,49G-0,49G-0,48G-0,44G-0,41G-0,42G-0,41G-0,41G-0,42G	20,61	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,1 G	20,91G-0,97G-1,02G-1,02G-1,03G-1,03G-1,04G-1,04G-1,03G-1,03G-1G-1G-1G-1,01G-1,01G-1G-0,96G-0,93G-0,96G-0,96G-0,95G-0,95G	21,42	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,82 G	18,74G-8,81G-8,83G-8,81G-8,83G-8,81G-8,85G-8,81G-8,83G-8,82G-8,83G-8,83G-8,81G-8,81G-8,8G-8,73G-8,74G-8,73G-8,73G-8,87G	19,22	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,06 G	16,95G-7,05G-7,07G-7,06G-7,06G-7,07G-7,09G-7,07G-7,06G-7,06G-7,06G-7,06G-7,07G-7,05G-7,02G-6,99G-6,99G-6,99G-6,99G-6,99G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	35,59 G	35,58G-5,7G-5,61G-5,59G-5,75G-5,66G-5,66G-5,67G-5,71G-5,61G-5,58G-5,83G-5,77G-5,78G-5,78G-5,7G-5,79G-5,69G-5,68G-5,68G-5,72G-5,7G	36,35	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	22,73 G	22,67G-2,72G-2,78G-2,73G-2,8G-2,76G-2,65G-2,66G-2,67G-2,69G-2,69G-2,68G-2,68G-2,68G-2,66G-2,66G-2,62G-2,64G-2,58G-2,58G-2,58G-2,65G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	23,39 G	23,38G-3,39G-3,47G-3,47G-3,48G-3,45G-3,47G-3,47G-3,47G-3,44G-3,44G-3,41G-3,4G-3,4G-3,34G-3,3G-3,3G-3,3G	23,63	19,37
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,65 G	8,625G-8,645G-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	8,68	7,81





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Funds JPMorgan Fds-EU Government Bd	1	16,1 G	16,02G-6,12G-6,12G-6,12G-6,13G-6,13G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	16,26	14,91
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,34 G	13,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,29G-3,31G-3,31G-3,3G-3,29G-3,29G-3,27G-3,26G-3,24G-3,24G	13,39	11,31
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,09 G	14,08G-4,11G-4,07G-4,07G-4,07G-4,1G-4,07G-4,07G-4,1G-4,07G-4,07G-4,1G-4,07G-4,07G-4,07G-4,05G-4,06G-4,06G-4,06G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,67 G	12,64G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,65G-2,65G-2,63G-2,64G-2,64G-2,64G-2,65G	12,86	11,04
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17,28 G	17,16G-7,23G-7,27G-7,25G-7,28G-7,28G-7,27G-7,28G-7,29G-7,3G-7,3G-7,3G-7,29G-7,28G-7,29G-7,29G-7,29G-7,29G-7,26G-7,23G-7,23G-7,23G-7,23G	17,54	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,62 G	14,53G-4,58G-4,61G-4,61G-4,61G-4,62G-4,62G-4,61G-4,63G-4,63G-4,62G-4,62G-4,6G-4,62G-4,62G-4,62G-4,61G-4,59G-4,56G-4,58G-4,58G-4,57G	14,85	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,81 G	20,71G-0,8G-0,81G-0,81G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,78G-0,79G-0,79G-0,78G-0,75G-0,72G-0,69G-0,69G-0,7G-0,7G-0,69G	20,88	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	19,55 G	19,64G	19,64	15,88
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,32 G	10,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,23G-0,21G-0,21G-0,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,21G-0,18G-0,18G-0,18G-0,18G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,33 G	10,19G-0,21G-0,27G-0,27G-0,29G-0,27G-0,27G-0,29G-0,29G-0,26G-0,26G-0,26G-0,28G-0,25G-0,25G-0,26G-0,26G	11,36	9,88
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	7,16 G	7,11G-7,11G-7,11G-7,145G-7,135G-7,13G-7,12G-7,12G-7,135G-7,12G-7,105G-7,175G-7,16G-7,15G-7,125G-7,165G-7,145G-7,145G-7,145G-7,15G	7,38	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	6,24 G	6,205G-6,205G-6,225G-6,215G-6,225G-6,225G-6,225G-6,22G-6,22G-6,22G-6,22G-6,22G-6,225G-6,225G-6,25G-6,25G-6,235G-6,225G-6,235G-6,215G-6,245G-6,25G-6,25G	6,43	4,8
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,7 G	8,57G-8,65G-8,64G-8,63G-8,63G-8,62G-8,625G-8,62G-8,62G-8,615G-8,61G-8,615G-8,605G-8,59G-8,59G-8,575G-8,575G-8,575G-8,58G-8,58G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,41 G	18,32G-8,43G-8,39G-8,4G-8,39G-8,38G-8,37G-8,36G-8,39G-8,38G-8,37G-8,36G-8,36G-8,35G-8,35G-8,34G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,97 G	7,91G-7,96G-7,945G-7,95G-7,94G-7,94G-7,93G-7,935G-7,93G-7,94G-7,94G-7,93G-7,93G-7,93G-7,925G-7,915G-7,9G-7,91G-7,91G-7,905G-7,905G	8,43	7,29
1	Th.	Th.			A1W3P2	LU0957039414	JPMorgan Investment Funds SICAV	1	160,3 G	161,21G	161,21	140,42
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-Global Balanced Fund JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	97,52 G	97,36G-7,63G-7,63G-7,59G-7,59G-7,57G-7,57G-7,61G-7,61G-7,54G-7,54G-7,45G-7,45G-7,53G-7,53G-7,44G-7,44G-7,4G-7,28G-7,4G-7,4G-7,37G-7,39G-7,46G	98,82	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	213,06 G	212,75G-2,8G-2,73G-2,61G-2,59G-2,66G-2,71G-2,67G-2,45G-2,35G-2,43G	214,08	195,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987333	LU0070214290	JPMorgan Investment Funds SICAV JPMorg.I.-US Select Equity Fd	1	343,08 G	343,28G-4,63G-5,85G-5,75G-5,75G-5,87G-5,97G-5,97G-5,78G-5,21G-5,6G-5,21G-5,43G-5,43G-5,32G-5,19G-5,04G-4,58G-4,12G-3,76G-4,01G-3,94G	346,44	274,7
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	117,68 G	117,33G-7,2G-7,25G-7,22G-7,22G-7,21G-7,21G-7,22G-7,22G-7,19G-7,18G-7,18G-7,16G-7,19G-7,19G-7,16G-7,03G-7,03G-7,14G-7,15G	118,91	109,49
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	135,01 G	134,8G-5,11G-4,86G-4,78G-4,78G-4,76G-4,76G-4,77G-4,77G-4,77G-4,76G-4,76G-4,76G-4,73G-4,73G-4,75G-4,75G-4,68G-4,64G-4,64G-4,56G-4,56G-4,54G	136,47	126,07
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	185,72 G	186,03G-5,99G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,93G-5,83G-5,88G-5,92G-5,92G-5,92G	186,7	168,03
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	209,75 G	208,39G-8,86G-9,22G-8,99G-9,28G-9,32G-9,51G-9,32G-9,22G-9,24G-9,32G-9,39G-9,2G-8,49G-8,47G	212,05	182,93
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	228,28 G	228,29G-8,22G-8,21G-8,21G-9,38G-9,39G-9,4G-9,41G-9,41G-9,33G-9,31G-9,3G-9,34G-9,33G-9,29G-9,24G-9,27G-9,27G-9,27G-8,11G	230,14	210,61
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	254,42 G	253G-5,53G-5,46G-5,53G-5,15G-5,15G-5,39G-5,35G-5,45G-5,09G-5,21G-5,11G-5,16G-5,27G-5,35G-5,03G-4,4G-4,52G-4,44G-4,44G-4,53G-4,52G	256,15	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.895,77 G	1895,47G-6,77G-4,97G-4,87G-4,97G-4,97G-5,17G-5,37G-6,47G-5,17G-4,97G-5,17G-5,17G-5,17G-4,77G-3,07G-3,87G-3,27G-3,27G-5,07G	1.914,28	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.419,78 G	1418,88G-8,88G-9,78G-8,78G-9,88G-20,48G-19,98G-20,38G-0,48G-0,48G-1,08G-19,78G-7,78G-5,48G-5,98G	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	102,59 G	102,11G-2,09G-2,11G-2,11G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,54G-2,56G-2,58G-2,58G-2,58G	103,14	96,68
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	189,86 G	190,18G-0,06G-0,04G-0,06G-0,18G-0,06G-0,08G-0,1G-0,2G-0,08G-0,06G-0,08G-0,08G-0,08G-0,08G-0,03G-89,87G-9,94G-9,89G	190,43	179,44
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,48 G	74,5G-4,5G	76,66	72,34
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	122,51 G	122,47G-2,63G-2,54G-2,66G-2,67G-2,6G-2,67G-2,74G-2,72G-2,65G-2,63G-2,63G-2,6G-2,6G-2,58G-2,34G-2,27G-2,18G-2,2G	123,86	103,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	115,4 G	114,63G-5,02G-5,21G-5,21G-5,21G-5,27G-5,27G-5,27G-5,32G-5,32G-5,36G-5,36G-5,24G-5,24G-5,24G-5,31G-5,31G-5,21G-5,08G-4,81G-4,97G-4,97G-5G-5G	116,74	103,28
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	236,04 G	235,17G-6,09G-6,24G-6,24G-6,24G-6,26G-6,26G-6,26G-6,38G-6,38G-6,13G-6,13G-5,97G-5,97G-6,12G-5,89G-5,89G-5,85G-5,36G-5,36G-4,87G-5,19G-4,94G-4,94G	236,65	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	129,64 G	129,41G-9,7G-9,21G-9,17G-9,17G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,82G-9,82G-9,69G-9,69G-9,77G-9,77G-9,75G	130,3	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,92 G	136,67G-7,01G	137,01	129,37









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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
9	Euro 2	Th.			690004	AT0000815006	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	117,77 G	117,3G-7,77G-7,77G-7,77G-7,77G-7,77G- 7,77G-7,77G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G	118,54	111,94
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	168,55 G	167,88G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G	169,65	160,21
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	202,66 G	201,43G-2,82G-2,82G-2,78G-2,88G-2,86G- 2,83G-2,88G-3,87G-3,73G-3,53G-3,57G-3,58G- 3,55G-3,46G-3,14G-3G-3,04G	207,64	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	157,16 G	156,25G-7,24G	160,94	136,77
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	396,07 G	398,93G	398,93	342,54
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	148,31 G	147,78G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	38,44 G	37,87G-7,87G-7,915G-7,915G-7,325G-7,175G- 7,175G-7,175G-7,175G-7,175G-7,23G-7,23G- 7,23G-7,23G-8,08G-8,27G-8,15G-8,12G-8,055G	44,4	30,46
1	US\$ 1,54	US\$ 0,66	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,39 G	28,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,9G- 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G- 8,9G-9,28G-9,33G-9,31G-9,3G	30,31	28,3
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	27,16 G	26,09G-6,09G-6,08G-6,065G-6,065G-6,065G- 6,065G-6,05G-6,05G-6,05G-6,06G-6,065G- 7,105G-7,115G	29,66	20,58
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	La Française Asset Management GmbH Veri ETF-Allocation Dynamic	1	20,79 G	20,79G-0,85G-0,79G-0,8G-0,81G-0,81G-0,82G- 0,81G-0,8G-0,8G-0,81G-0,8G-0,79G-0,79G- 0,81G-0,79G-0,79G-0,85G-0,85G-0,81G-0,81G- 0,81G-0,81G-0,81G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,64 G	13,54G-3,66G-3,64G-3,64G-3,64G-3,66G- 3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G- 3,66G-3,64G-3,64G-3,66G-3,68G-3,66G-3,66G- 3,66G-3,66G-3,66G	13,71	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	15,05 G	15,05G-5,06G-5,06G-5,05G-5,06G-5,07G- 5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,06G- 5,05G-5,05G-5,07G-5,05G-5,05G-5,05G-5,05G- 5,06G	15,21	14,31
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	83,9 G	83,92G-3,95G-3,96G-4G-4,08G-4,03G-4G- 3,95G-3,94G-3,94G-3,92G-3,8G-3,62G-3,5G- 3,5G-3,49G	85,26	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	140,85 G	140,86G-0,83G-0,83G-0,85G-0,84G-0,85G- 0,86G-0,85G-0,83G-0,82G-0,81G-0,82G-0,81G- 0,81G-0,81G-0,92G-0,9G-0,9G-0,91G-0,91G- 0,92G-0,91G	141,12	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	32,35 G	32,33G-2,37G-2,35G-2,37G-2,37G-2,36G- 2,37G-2,4G-2,38G-2,38G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,3G-2,24G-2,22G-2,22G-2,21G- 2,21G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	29,47 G	29,47G-9,47G-9,47G-9,48G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,51G-9,5G-9,49G-9,49G-9,49G- 9,49G	29,89	24,8
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	24,81 G	24,9G-4,84G-4,84G-4,89G-4,89G-4,85G-4,87G- 4,91G-4,85G-4,85G-4,85G-4,89G-4,85G-4,86G- 4,89G-4,83G-4,82G-4,82G	24,91	20,9
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	18,39 G	18,34G-8,37G-8,41G-8,4G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,39G-8,4G-8,41G-8,39G-8,4G- 8,41G-8,4G-8,39G-8,39G-8,39G-8,39G	18,47	15,49









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DQ7N	IE00BYQJ1388	Legal & General UCITS ETF Plc L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,01 G	9,93G-9,93G-9,89G-9,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,89G-9,89G-9,89G-9,91G-9,91G-9,92G-9,91G-9,91G-9,89G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,9 G	8,89G-8,89G-8,89G-8,81G-8,81G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,07 G	10,11G-0,11G-0,11G-0,02G-9,765G-9,98G	10,45	9,09
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	23 G	23G-3G-3,095G-3,09G-3,09G-3,015G-3,015G-3,025G-3G-3G-3G-3G-3G-3G-3,01G-3,09G-3,235G-3,32G-3,45G-3G-3G-3G-3G	23,94	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	55,5 G	56,09G-6,09G-7,42G-7,41G-7,41G-7,4G-7,42G-7,37G-7,34G-7,31G-7,36G-7,27G-7,27G-6,95G-7G-5,45G-5,45G-5,45G-5,45G	59,07	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	23,78 G	23,695G-3,6G-3,605G-3,64G-3,57G	23,81	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,05 G	58,16G-8,21G-8,29G	59,9	47,91
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	7,57 G	7,471G	8,79	7,46
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,21 G	4,203G	6,25	4,05
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	363 G	364,75G	374,65	332,8
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	3,96 G	3,942G	4,71	3,87
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	285,2 G	286,2G-6,1G-6,55G-7G-7,9G-5,9G	297,45	205,9
7	Th.	Th.			A1XB7G	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	12,41 G	12,386G-2,386G-2,348G-2,36G-2,352G-2,35G-2,362G-2,362G-2,37G-2,36G-2,352G-2,336G-2,34G-2,34G-2,346G-2,334G-2,312G-2,296G-2,374G-2,37G-2,37G-2,372G-2,372G	14,66	9,43
7	Th.	Th.	13.09.18		A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,7 G	12,662G-2,666G-2,65G-2,73G-2,746G	14,12	9,79
7	US\$ 0,3	US\$ 0,4			A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,78 G	4,776G-4,776G-4,776G-4,8055G-4,7955G-4,7855G-4,8055G-4,8055G-4,8055G-4,8055G-4,8055G-4,8055G-4,7955G-4,7955G-4,7955G-4,8055G-4,8055G-4,7855G-4,7855G-4,776G-4,7855G-4,776G-4,776G-4,776G	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	4,82 G	4,825G-4,825G-4,825G-4,823G-4,829G-4,8305G	4,91	4,04
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,92 G	11,93G-1,93G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G-1,96G-1,98G-2G-2G-2G-1,97G-1,98G-1,95G-1,96G-1,83G-1,84G-1,84G-1,84G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,42 G	12,34G-2,33G-2,34G-2,32G-2,32G-2,31G	12,72	11,47
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,61 G	14,576G-4,582G-4,576G-4,63G-4,636G-4,63-4,622	14,64	10,85
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,3 G	14,3G-4,3G-4,3G-4,408G-4,482G-4,47G-4,974-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	14,97	11,06
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,89 G	10,936G	11,04	10,32
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,79 G	9,826G	9,83	9,11
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	9,07 G	9,035G	9,15	8,66
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	9,8 G	9,823G	9,82	8,98
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	10,38 G	10,404G	10,46	9,57
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,17 G	7,187G	7,28	6,74
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,31 G	8,399G	8,65	7,75
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,57 G	8,591G	9,28	8,12
3	US\$ 1,95	US\$ 0,87	18.03.19		814042	IE0031615739	Legg Mason Global Funds PLC Legg Mason GI-LM WA US Core Bd	1	93,42 G		94,11	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	159,58 G	158,63G-8,98G-8,89G-8,99G-9,01G-8,96G-9,02G-9,08G-9,02G-8,96G-8,98G-8,95G-8,95G-8,91G-8,66G-8,49G-8,55G-8,48G-8,48G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	469,16 G	468,49G-70,59G-0,59G-0,65G-0,65G-0,77G-0,76G-0,76G-0,5G-0,03G-0,03G-69,75G-70,32G-69,84G-9,28G-7,78G-8,64G-8,05G-7,56G	497,92	394,49







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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	497,76 G	499,91G-500,11G-0,61G-1,04G-1,49G-2,62G-1,67G-1,95G-2,43G-2,51G-1,67G-1,26G-1,35G-1,3G	509,06	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	227,12 G	227,88G-7,96G-7,52G-7,66G-7,66G-7,42G-7,3G-7,26G-7,48G-6,42G-7,02G	227,96	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	61,57 G	61,68G	63	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,72 G	10,78G-0,81G-0,72G-0,72G-0,72G-0,75G-0,72G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,82-0,84G	10,84	8,22
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	10,68 G	10,67G-0,7G-0,68G-0,68G-0,67G-0,7G-0,68G-0,67G-0,67G-0,69G-0,67G-0,6G-0,6G-0,6G-0,61G-0,61G-0,65G-0,64G-0,66G-0,67G-0,67G-0,67G-0,68G	10,7	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	14,16 G	14,17G-4,12G-4,12G-4,12G-4,11G-4,1G-4,11G-4,02G-4,01G-4,02G-4,02G-4,05G-4,1G-4,14G-4,16G-4,17G-4,18G	14,18	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	14,26 G	14,31G-4,35G	14,35	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,76 G	13,69G-3,74G-3,76G-3,76G-3,76G-3,77G-3,77G-3,76G-3,78G-3,78G-3,78G-3,77G-3,77G-3,75G-3,77G-3,77G-3,77G-3,76G-3,74G-3,72G-3,73G-3,73G-3,76G-3,76G-3,76G	13,88	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	63,55 G	63,17G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	67,67	63,17
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	44,96 G	44,68G-4,95G-4,98G-4,98G-4,98G-5G-5G-4,99G-4,99G-4,98G-4,98G-4,95G-4,95G-5,04G-5,04G-5,08G-5,08G-5,06G-5,01G-4,91G-4,96G-4,95G-4,95G-4,96G	47,93	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	28,39 G	28,28G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,38G-8,37G-8,56G-8,56G-8,56G-8,56G-8,51G-8,53G-8,52G-8,51G	29,94	25,36
4	Th.	Th.			A0DN29	LU0208289198	LRI Capital Management SA Warburg Value Fund	1	295,97 G	295,73G-5,57G-5,69G-6,26G-5,62G-5,62G-5,64G-6,25G-5,66G-5,57G-5,54G-6,17G-5,62G-5,65G-5,52G-5,75G-6,95G-7G-6,88G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	321,11 G	319,32G-21,32G-1,36G-1,42G-1,42G-1,62G-1,62G-1,64G-1,64G-1,68G-1,68G-1,68G-1,34G-1,38G-1,38G-1,26G-1,26G-1,65G-0,94G-1,14G-1,19G	338,34	282,57
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	137,57 G	136,02G-6,34G-6,44G-6,49G-6,32G-6,35G-6,3G-6,26G-5,92G-5,77G-5,77G-5,94G-6G-5,94G-5,78G-5,33G-5,02G-5,34G-5,25G-5,1G-5,21G-5,11G	142,57	115,56
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,92 G	73,91G-4,06G-3,83G-4,09G-3,89G-3,89G-3,91G-4,07G-3,92G-3,84G-3,85G-3,97G-3,84G-3,8G-3,73G-3,77G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	75,99	69,76
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	106,76 G	106,76G-7,03G-6,76G-6,76G-6,76G-6,98G-6,76G-6,76G-6,76G-6,98G-6,76G-6,76G-6,98G-6,98G-6,76G-6,76G-6,98G-6,98G-6,98G-6,92G-6,92G-6,92G-6,92G	107,61	102,24
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	133,47 G	133,47G-3,47G-3,47G-3,47G-3,25G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,39G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	133,7	121,15





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic FCP LuxTopic - Systematic Return	1	76,7 G	76,73G-6,87G-6,75G-6,78G-6,72G-6,76G-6,84G-6,84G-7,03G-6,87G-6,78G-6,79G-6,91G-6,75G-6,81G-6,64G-6,37G-6,36G-6,38G	81,83	71,76
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor Index Fund SICAV	1	117,9 G	118,02G-7,9G-8,02G-8,08G-8,14G-8,08G	118,14	97,08
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	121,86 G	121,9G-1,8G-1,82G-1,9G-2,26G-2,3G	123,32	103,88
11					LYX01V	LU1834983394	Lyxor J.P. Morgan Mul.-F.Eur.I	1	60,32 G	59,92G	61,51	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Automob.	1	111,28 G	111,6G	112,78	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Chemicals	1	55,78 G	56,61G	56,61	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	64,52 G	64,64G	65,51	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 Fin.Ser.	1	64,7 G	64,9G	66,22	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	41,58 G	41,61G	42,12	38,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eu.600 Insuran.	1	37,37 G	37,24G	37,66	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Media	1	104,12 G	104,84G	104,84	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	38,25 G	38,34G	38,34	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Retail	1	27,73 G	27,88G	27,96	26,08
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	109,34 G	109,26G-9,36G-9,36G-9,34G-9,2G-9,1G-9,12G-9,12G-7,72G	115,52	96,99
11					LYX0ZN	LU1838002480	Lyxor IF-L.SG G.V.B.UCITS ETF	1	18,7	18,646G	18,7	16,5
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-Robot.& AI UCITS ETF	1	9,651 G	9,651G	9,69	9,01
11	Euro 0,21	Euro 1,35	10.07.19		LYX0Y0	LU1812091194	Lyxor IF-L.Gl.Gen.Equality DR	1	41,14 G	40,64G	43,53	40,63
11	Euro 0,48	Euro 1,11	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E/N D.E.U.	1	46,45 G	46,34G	47,78	45,63
11	Euro 0,61	Euro 1,19	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. Gl. D.	1	49,82 G	49,65G	51,18	48,53
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. F. E./N. US	1	8,12 G	8,205G	8,58	7,9
11	Euro 0,14	Euro 0,81	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. PRI. UCITS ETF	1	15,5 G	15,474G	16,55	15,35
11	Euro 0,98	Euro 1,2	10.07.19		LYX0YZ	LU1686830065	L. I. Fd - L. ST E. S. D.30	1	139,25 G	139,32G	141,06	139,22
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	133,82 G	133,74G-3,7G-3,74G-4,88G	137,84	107,54
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor Index-MSCI EMU Growth(DR)	1	279,8 G	280,3G	290,65	240,1
11	Th.	Euro 4,51	10.07.19		LYX0W4	LU1598690169	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	106,62 G	106,92G	113,14	98,04
11	Th.	Euro 3,32	10.07.19		LYX0WW	LU1633262487	Lyxor Index-MSCI EMU Value (DR)	1	98,48 G	97,78G-7,78G-9,24G-9,03G-9,1G-9,05G-9,18G-9,44G-9,52G-9,58G-9,56G-9,44G-9,34G-7,78G-7,78G-7,78G-7,78G	104,54	86,14
11	Th.	US\$ 1,58	10.07.19		LYX0WX	LU1633261679	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	107,96 G	108,38G-8,38G-9,08G-8,84G-8,91G-8,85G-8,68G-8,51G-8,11G-6,64G-6,64G-6,64G-6,64G	112,38	85,79
11					LYX0X8	LU1692072322	Lyxor IF-L.FTSE USA Infrast.U.ETF	1	11,01 G	11,022G	11,09	10,29
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	90,98 G	90,98G-0,98G-3,17G-3,17G-3,16G-3,18G-3,03G-3,13G-3,12G-3,05G-3,07G-2,98G-3,09G-3,09G-3,11G-3,13G-3,13G-2,45G-2,39G-2,38G-0,95G-0,95G-0,95G-0,95G	99,05	86,19
3					LYX0UE	FR0011869320	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI India UCITS ETF	1	15,09 G	15,102G-5,102G-5,256G-5,248G-5,218G-5,232G-5,218G-5,22G-5,22G-5,212G-5,212G-5,21G-5,204G-5,208G-5,19G-5,186G-5,194G-5,194G-5,118G-5,118G-5,118G-5,118G-5,118G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	27,14 G	27,155G-7,155G-7,29G-7,305G-7,29G-7,295G-7,28G-7,265G-7,265G-7,26G-7,27G-7,225G-7,18G-7,01G-7,01G-7,01G-7,01G	27,37	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	21,07 G	21,07G-1,07G-1,175G-1,18G-1,175G-1,175G-1,17G-1,155G-1,145G-1,155G-1,16G-1,145G-1,125G-1,09G-1,065G-0,935G-0,935G-0,935G-0,935G	21,22	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,77 G	16,79G-6,79G-6,954G-6,964G-6,964G-6,97G-6,97G-6,974G-6,96G-6,944G-6,95G-6,96G-6,916G-6,926G-6,884G-6,884G-6,884G-6,884G	17,86	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	21,16 G	21,285G-1,285G-1,425G-1,42G-1,42G-1,415G-1,415G-1,415G-1,405G-1,39G-1,385G-1,395G-1,405G-1,385G-1,38G-1,355G-1,315G-1,315G-1,315G-1,23G-1,23G-1,23G-1,23G	21,71	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,84 G	16,836G-6,836G	18,41	14,05

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 4					LYX0US LYX0UT	FR0011869379 FR0011884121	Lyxor International Asset Management S.A.S. Lyxor PEA Nouv.Energ.(NE)U.ETF Lyxor PEA Japan (TOPIX) U.ETF	1 1	16,26 G 13,49 G	13,524G-3,524G-3,43G-3,442G-3,446G-3,448G-3,45G-3,45G-3,45G-3,446G-3,438G-3,438G-3,438G-3,432G-3,438G-3,414G-3,502G-3,502G-3,502G-3,502G	16,69 14,48	11,73 12,31
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,74 G	14,758G-4,758G-4,888G-4,892G-4,884G-4,886G-4,886G-4,884G-4,884G-4,884G-4,884G-4,884G-4,884G-4,884G-4,804G-4,802G-4,732G-4,732G-4,732G-4,732G	16,61	12,81
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,61 G	13,612G-3,612G-3,608G-3,548G-3,582G-3,576G-3,594G-3,654G-3,654G-3,66G-3,71G-3,686G-3,696G-3,662G-3,642G-3,642G-3,716G-3,716G-3,716G-3,716G	14,11	12,06
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	197,78 G	197,34G-7,18G-7,34G-7,28G-7,28G-7,38G-7,24G-7,24G-7,14G-6,94G-7,08G-6,84G-6,8G-5,94G-4,96G-5,9G	202,7	164,66
7 4	Th.	Euro 0,32	10.07.19		LYX0CB LYX0T8	FR0010524777 FR0011871102	Lyxor New Energy UCITS ETF Lyxor PEA Japan (TOPIX) U.ETF	1 1	25,16 G 16,16 G	25,265-5,165G-5,27G-5,27G-5,275G 16,562G-6,57G-6,568G-6,568G-6,562G-6,552G-6,546G-6,542G-6,544G-6,542G-6,55G-6,528G-6,566G-6,158G-6,158G-6,158G-6,158G	25,63 16,8	18,55 14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,54 G	20,525G-0,525G-0,61G-0,61G-0,61G-0,61G-0,595G-0,595G-0,585G-0,58G-0,585G-0,59G-0,575G-0,53G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G	20,66	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	17,05 G	17,044G-7,044G-6,9G-6,902G-6,906G-6,904G-6,902G-6,906G-6,908G-6,904G-6,904G-6,896G-6,88G-6,888G-6,896G-6,882G-6,886G-6,85G-6,824G-6,824G-6,95G-6,95G-6,95G-6,95G	17,05	13,66
9 4					LYX0T5 LYX0TE	FR0011869205 FR0011440478	Lyx.PEA Brés.(MSCI Brazil)UETF Lyx.PEA MSCI Em.Markets U.ETF	1 1	12,45 G 13,89 G	13,75 13,878G-3,878G-4,022G-4,02G-4,01G-4,014G-4,004G-4,004G-4G-3,988G-3,992G-3,992G-3,976G-3,964G-3,97G-3,97G-3,812G-3,812G-3,812G-3,812G	13,94 14,41	9,71 12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,37 G	14,278G-4,278G-4,4G-4,392G-4,394G-4,396G-4,396G-4,388G-4,372G-4,37G-4,374G-4,368G-4,368G-4,34G-4,346G-4,346G-4,3G-4,3G-4,3G-4,3G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,95 G	5,928G-5,928G-6,036G-6,031G-6,028G-6,07G-6,07G-6,119G-6,125G-6,123G-6,127G-5,994G-5,994G-5,994G-5,994G	6,79	4,69
2 4					LYX0TH LYX0TJ	FR0011871086 FR0011869338	Ly.PEA E.E.(CECE NTR EUR)U.ETF Lyxor PEA MSCI Korea UCITS ETF	1 1	11,19 G 11,61 G	11,072G-1,072G 11,538G-1,538G-1,654G-1,646G-1,644G-1,666G-1,666G-1,66G-1,66G-1,644G-1,648G-1,634G-1,634G-1,608G-1,614G-1,614G-1,592G-1,592G-1,592G-1,592G	11,72 13,49	10,44 10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,5 G	10,462G-0,462G-0,648G-0,618G-0,578G-0,604G-0,604G-0,59G-0,608G-0,594G-0,552G-0,552G-0,548G-0,538G-0,626G-0,626G-0,626G-0,626G	10,94	8,99
5 8	Euro 3,48 Euro 3,05	Euro 4,25 Euro 1,71	12.12.18 12.12.18		541779 626678	FR0007056841 FR0007052782	Lyxor Dow Jones Ind.Aver.U.ETF Lyxor CAC 40 (DR) UCITS ETF	1 1	241,95 G 54,76 G	242,2G-2,25G-2,35G-2,65G-2,65G-2,65G 54,62G-4,59G-4,6G-4,56G-4,58G-4,65G-4,65G-4,63G-4,54G-4,54G-4,56G-4,46G-4,33G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	242,65 56,37	198,86 44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	55,54 G	55,51G-5,28G-5,25G-5,28G-5,25G-5,25G-5,26G-5,23G-5,23G-5,25G-5,22G-5,22G-5,25G-5,25G-6,4G-6,71G-7,41G-7,44G	57,44	41,46
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,59 G	16,53G-6,65G-6,61G-6,61G-6,61G-6,6G-6,6G-6,6G-6,59G-6,58G-6,58G-6,57G-6,57G-6,58G-6,55G-6,53G-6,53G-6,56G-6,56G-6,55G-6,55G	17,02	14,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			798474	GB0030929417	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Index Tra.	1	21,54 G	21,47G-1,51G-1,56G-1,58G-1,58G-1,61G- 1,59G-1,59G-1,58G-1,58G-1,58G-1,59G- 1,52G-1,48G-1,47G-1,47G-1,47G	21,82	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,55 G	31,37G-1,49G-1,55G-1,49G-1,54G-1,53G- 1,54G-1,53G-1,54G-1,52G-1,51G-1,48G-1,49G- 1,51G-1,5G-1,47G-1,41G-1,39G-1,35G-1,34G- 1,33G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	35,71 G	35,45G-5,67G-5,67G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,64G-5,64G-5,62G- 5,62G-5,64G-5,64G-5,61G-5,57G-5,57G-5,61G- 5,49G-5,49G-5,49G-5,49G	35,72	28,55
9	Th.	Th.		A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,59 G	12,58G-2,6G-2,6G-2,61G-2,63G-2,6G-2,6G- 2,6G-2,63G-2,59G-2,59G-2,59G-2,6G-2,59G- 2,6G-2,55G-2,54G-2,54G-2,55G	12,65	10,12	
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,18 G	19,21G-9,21G-9,18G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G- 9,19G-9,18G-9,18G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,25 G	24,14G-4,24G-4,25G-4,25G-4,26G-4,26G- 4,26G-4,28G-4,28G-4,27G-4,25G-4,26G-4,26G- 4,26G-4,26G-4,21G-4,21G-4,17G-4,17G-4,17G- 4,17G	26,95	22,28
1	Th.	Th.		A1CZMK	IE00B670Y570	Magna Umbrella Fund PLC Magna Umb.Fd-Em.Mkts Div.Fd	1	16,45 G	16,39G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,42G-6,43G-6,43G-6,42G-6,42G-6,41G- 6,41G-6,41G-6,41G-6,43G-6,42G-6,4G-6,4G- 6,36G-6,4G-6,41G-6,41G-6,4G	16,55	13,24	
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	42,01 G	42,1G-1,66G-1,59G-1,66G-1,67G-1,98G-1,98G- 1,99G-1,97G-1,99G-1,97G-1,97G-1,91G-1,8G- 1,82G-1,82G-1,85G-1,85G	42,76	33,87
1	Th.	Th.		A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers MainFirst SICAV	1	18,42 G	18,6G	18,89	16,78	
1	Th.	Th.		A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	129,65 G	129,3G-9,79G-9,65G-9,65G-9,65G-9,75G- 9,75G-9,65G-9,65G-9,75G-9,49G-9,49G-9,49G- 9,59G-9,59G-9,49G-9,49G-9,59G-9,59G-9,49G- 9,49G-9,49G-9,49G	130,21	117,58	
1	Th.	US\$ 2,84	23.05.19	A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	94,7 G	94,56G-4,76G-4,73G-4,7G-4,67G-4,56G-4,56G- 4,56G-4,59G-4,6G-4,57G-4,57G-4,52G-4,5G- 4,47G-4,47G-4,5G	95,11	84,58	
1	Th.	Th.		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	125,72 G	125,9G	127,31	119,95	
1	Th.	Th.		A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	216,99 G	217,4G	221,84	192,63	
1	Th.	Euro 2,07	29.06.18	A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	130,98 G	130,81G	133,48	117,02	
1	Th.	Th.		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	197,08 G	196,73G-6,76G	219	176,44	
1	Th.	Euro 1,54	29.06.18	A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	90,1 G	90,57G-0,08G-89,82G-9,98G-90,11G-89,98G- 9,96G-9,99G-9,54G-9,46G-9,48G-9,48G-9,52G- 9,35G-9,09G	99,04	79,94	
1	Th.	Th.		A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	137,25 G	137,19G-7,19G-7,31G-6,93G-7,21G-7,21G- 7,04G-7,04G-7,04G-7,04G-6,81G-6,67G-6,67G- 6,68G-6,55G-6,11G-5,97G-6,01G-6,01G-5,98G- 5,98G	151,23	121,89	
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	143,01 G	142,44G-2,81G-2,89G-2,93G-3,04G-2,81G- 2,79G-2,9G-2,86G-2,99G-2,91G-2,9G-3G- 2,84G-2,91G-2,61G-2,43G-2,29G-2,27G-2,25G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	93,39 G	93,24G-3,46G-3,33G-3,44G-3,46G-3,39G- 3,46G-3,5G-3,51G-3,44G-3,38G-3,42G-3,4G- 3,4G-3,35G-3,14G-2,98G-3,05G-2,98G-2,98G- 2,98G	99,21	79,82
1	Th.	Th.		A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	94,5 G	94,4G-4,62G-4,62G-4,5G-4,44G-4,71G-4,42G- 4,37G-4,45G-4,54G-4,24G-4,16G-4,15G-4,17G- 4,22G-4,02G-4,02G-3,74G-3,69G-3,7G-3,7G	101,87	83,17	
1	Th.	Euro 2,76	29.06.18	A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	105,12 G	104,67G	113,88	93,43	



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	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	61,67 G	61,4G-1,62G-1,62G-1,67G-1,67G-1,67G-1,68G-1,68G-1,69G-1,69G-1,7G-1,7G-1,7G-1,68G-1,68G-1,67G-1,67G-1,68G-1,8G-1,8G-1,82G-1,82G-1,81G-1,81G	61,85	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	59,13 G	58,75G-9,11G-9,11G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,12G-9,12G-9,14G-9,14G-9,12G-9,06G-8,95G-8,91G-8,88G-8,88G-8,88G	59,69	49,71
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	102,67 G	102,61G-2,55G-2,68G-2,61G-2,69G-2,72G-2,8G-2,76G-2,72G-2,7G-2,65G-2,69G-2,73G-2,73G-2,69G-2,55G-2,49G-2,53G-2,48G-2,52G	102,91	85,68
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	173,61 G	172,72G-3,83G-3,78G-3,66G-3,76G-3,94G-3,74G-3,55G-3,51G-3,46G-3,47G-3,51G-3,48G-2,59G-3G-2,96G-2,9G-2,91G	175,14	140,38
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	85,01 G	84,46G-4,65G-4,99G-5,03G-5,03G-5,1G-5,03G-4,98G-4,99G-5,02G-5,04G-4,65G-4,67G-4,69G	87,51	73,65
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,93 G	30,94G-0,93G-0,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,96G-0,95G-0,95G-0,96G-0,95G-0,95G-0,96G-0,95G-0,98G-0,99G	31,12	29,77
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	53,37 G	53,1G-3,41G-3,38G-3,38G-3,36G-3,38G-3,43G-3,38G-3,38G-3,41G-3,44G-3,39G-3,37G-3,35G-3,4G-3,37G-3,37G-3,37G-3,33G-3,43G-3,43G-3,42G-3,42G	54,6	50,17
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	43,21 G	43,02G-3,17G-3,23G-3,23G-3,24G-3,24G-3,27G-3,27G-3,29G-3,29G-3,3G-3,3G-3,25G-3,25G-3,26G-3,26G-3,27G-3,27G-3,16G-3,11G-3,26G-3,26G-3,26G-3,25G	44,15	40,91
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,15 G	44,08G-4,1G-4,12G-4,14G-4,15G-4,16G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G	44,73	43,94
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG RealReturn	1	50,95 G	50,95G-0,95G	51,01	49,27
1	Th.	Th.			A0BK86	IE0034004030	Merian Global Investors Series MGIS-Merian Em.Market Debt Fd	1	22,36 G	22,38G-2,39G-2,38G-2,38G-2,33G-2,34G-2,35G-2,36G-2,34G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,32G-2,21G-2,21G-2,21G	22,62	19,28
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	21,2 G	21,11G-1,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,2G-1,2G-1,19G-1,2G-1,17G-1,14G-1,04G-1,04G-1,04G-1,05G	21,23	17,13
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	27,52 G	27,42G-7,53G-7,55G-7,55G-7,56G-7,56G-7,57G-7,57G-7,56G-7,56G-7,51G-7,51G-7,54G-7,51G-7,51G-7,51G-7,45G-7,42G-7,42G-7,46G-7,43G-7,43G	27,62	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	19,05 G	19,08G-9,1G-9,1G-9,09G-9,07G-9,07G-9,07G-9,08G-9,08G-9,09G-9,09G-9,09G-9,08G-9,09G-9,08G-9,1G-9,1G-9,09G	19,18	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,34 G	3,324G-3,344G-3,352G-3,352G-3,352G-3,353G-3,352G-3,352G-3,341G-3,341G-3,348G-3,349G-3,349G-3,339G-3,338G-3,338G-3,327G-3,327G-3,327G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	48,61 G	48,29G-8,46G-8,46G-8,5G-8,5G-8,5G-8,48G-8,48G-8,48G-8,47G-8,47G-8,47G-8,47G-8,49G-8,49G-8,47G-8,47G-8,63G-8,63G-8,61G-8,61G-8,6G	51	40,97
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	11,06 G	11,02G-1,06G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,01G-1,01G	11,3	9,25



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	120,46 G	119,54G-20,55G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,61G-0,62G-0,62G-0,65G-0,65G-0,65G-0,62G-0,62G-0,48G-0,48G-0,48G-0,48G-0,48G	121,23	115,4
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	99,84 G	99,5G-9,5G-9,05G-8,99G-9,18G-9,24G-9,38G-9,41G-9,73G-9,53G-9,39G-9,39G-9,47G-9,46G	101,68	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	312,04 G	310,57G-1,59G-1,41G-2,08G-2,08G-1,7G-1,7G-1,8G-1,8G-1,45G-1,45G-1,18G-1,18G-2,86G-2,53G-2,1G-1,74G-1,72G-2,06G-2,06G-1,98G-1,98G	316,51	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	181,97 G	180,88G-1,8G-2,03G-2,14G-2,18G-2,32G-2,37G-2,33G-2,26G-2,21G-2,25G-2,42G-2,37G-2,29G-1,9G-1,75G-1,65G-1,65G-1,73G-1,73G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	81,3 G	81,32G-1,33G-1,4G-1,36G-1,39G-1,45G-1,39G-1,37G-1,31G-1,31G-1,32G-1,42G-1,36G-1,2G-1,11G-1,14G-1,09G-1,11G	81,72	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,29 G	51,31G-1,45G-1,37G-1,34G-1,58G-1,46G-1,48G-1,48G-1,55G-1,42G-1,4G-1,43G-1,39G-1,33G-1,3G-1,38G-1,25G-1,16G-1,17G-1,19G-1,19G-1,19G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	79,21 G	78,74G-9,21G-9,27G-9,28G-9,28G-9,33G-9,33G-9,34G-9,34G-9,35G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,29G-9,12G-9,12G-9,04G-9,04G-9,04G	79,52	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	83,54 G	83,75G-3,65G-3,65G-3,66G-3,66G-3,67G-3,67G-3,61G-3,61G-3,53G-3,53G-3,59G-3,59G-3,42G-3,34G-3,35G-3,35G-3,26G-3,35G-3,3G-3,36G-3,36G-3,36G	86,56	74,13
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	23,06 G	22,85G-3,09G-3,08G-3,09G-3,12G-3,1G-3,11G-3,1G-3,08G-3,07G-3,08G-3,08G-3,07G-3,06G-3,06G-3,02G-2,96G-2,97G-2,96G-2,96G-2,95G-2,95G-2,95G	23,15	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	38,51 G	38,42G-8,51G-8,49G-8,51G-8,52G-8,49G-8,5G-8,52G-8,51G-8,51G-8,49G-8,48G-8,49G-8,48G-8,48G-8,41G-8,37G-8,39G-8,37G-8,37G-8,37G-8,37G	38,75	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	35,31 G	35,07G-5,29G-5,29G-5,29G-5,31G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,4G-5,4G-5,4G-5,4G-5,41G-5,37G-5,29G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G	35,44	27,98
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,57 G	31,37G-1,68G-1,62G-1,59G-1,59G-1,65G-1,59G-1,62G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,57G-1,58G-1,52G-1,48G-1,49G-1,49G-1,49G	31,68	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,28 G	22,26G-2,26G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G-2,31G-2,31G-2,29G-2,27G-2,21G-2,24G-2,23G-2,23G-2,23G-2,23G	22,5	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	250,36 G	250,64G	252,17	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,81 G	23,71G-3,8G-3,81G-3,81G-3,82G-3,82G-3,78G-3,79G-3,79G-3,78G-3,78G-3,76G-3,76G-3,79G-3,79G-3,78G-3,75G-3,69G-3,72G-3,7G-3,7G-3,69G	24,25	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	55,58 G	55,22G-5,57G-5,59G-5,59G-5,59G-5,62G-5,8G-5,81G-5,81G-5,79G-5,79G-5,74G-5,74G-5,75G-5,75G-5,75G-5,69G-5,57G-5,63G-5,62G-5,62G-5,63G	55,81	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,23 G	28,12G-8,19G-8,22G-8,2G-8,2G-8,19G-8,19G-8,29G-8,29G-8,29G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,29G-8,26G-8,26G-8,26G-8,26G-8,26G	29	23,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBD	LU0219418679	MFS Meridian Funds SICAV MFS Mer.-Asia Ex-Japan Fund	1	25,46 G	25,35G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,52G-5,52G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,51G-5,51G-5,5G-5,5G-5,49G-5,49G-5,48G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	30,32 G	30,32G-0,34G-0,33G-0,33G-0,33G-0,33G-0,26G-0,24G-0,24G-0,25G-0,24G-0,24G-0,26G-0,25G-0,23G-0,25G-0,22G-0,2G-0,21G-0,22G	30,48	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,76 G	20,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G	20,83	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	45,73 G	45,44G-5,73G-5,74G-5,74G-5,74G-5,76G-5,76G-5,96G-5,96G-5,95G-5,95G-5,94G-5,94G-5,89G-5,89G-5,92G-5,92G-5,91G-5,86G-5,76G-5,81G-5,79G-5,8G	45,96	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	29,02 G	28,83G-9,02G-9,02G-9,02G-9,04G-9,04G-9,16G-9,16G-9,16G-9,15G-9,15G-9,14G-9,14G-9,14G-9,11G-9,13G-9,08G-9,02G-9,05G-9,05G-9,06G	29,16	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,99 G	23,99G-4,01G-4,01G-4G-4G-4G-4,01G-4,03G-4,03G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G-4,02G-4,01G-4,01G-4G-4G-4G	24,1	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,33 G	19,26G-9,32G-9,35G-9,34G-9,35G-9,35G-9,35G-9,37G-9,38G-9,38G-9,4G-9,38G-9,38G-9,36G-9,36G-9,36G-9,36G-9,32G-9,29G-9,3G-9,29G-9,29G	19,63	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,94 G	15,88G-5,94G-5,94G-5,95G-5,95G-5,95G-5,92G-5,92G-5,91G-5,91G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,92G-5,92G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G	16,03	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,32 G	16,32G-6,32G-6,33G-6,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,29G-6,3G-6,29G-6,29G-6,29G-6,28G-6,28G-6,27G-6,28G-6,28G	16,42	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,73 G	22,63G-2,7G-2,74G-2,73G-2,74G-2,74G-2,77G-2,77G-2,79G-2,79G-2,76G-2,76G-2,74G-2,74G-2,75G-2,75G-2,76G-2,7G-2,67G-2,68G-2,68G-2,67G-2,67G	23,04	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	16,23 G	16,17G-6,21G-6,22G-6,21G-6,21G-6,21G-6,26G-6,26G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,25G-6,25G-6,21G-6,24G-6,25G-6,25G-6,25G	16,58	13,78
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,66 G	20,53G-0,66G-0,67G-0,67G-0,67G-0,68G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,76G-0,76G-0,77G-0,77G-0,77G-0,74G-0,71G-0,72G-0,72G-0,72G	20,79	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,75 G	15,69G-5,74G-5,77G-5,77G-5,77G-5,77G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,7G-5,7G-5,7G-5,7G-5,68G-5,65G-5,65G-5,66G-5,65G-5,65G	15,92	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,14 G	11,12G-1,14G-1,13G-1,13G-1,13G-1,13G-1,14G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,12G-1,11G-1,13G-1,13G-1,12G-1,11G-1,09G-1,09G-1,09G-1,11G-1,11G-1,1G	11,59	9,65
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	27,03 G	27,02G-7,05G-7,04G-7,03G-7,05G-7,03G-7,03G-7,03G-7,02G-7,03G-7,02G-7,01G-7,03G-7,02G-7,01G-7G-7G-6,99G-7G-7G	27,07	23,98
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,7 G	62,45G-2,67G-2,74G-2,68G-2,68G-2,68G-2,74G-2,74G-2,71G-2,71G-2,67G-2,67G-2,63G-2,63G-2,7G-2,7G-2,65G-2,58G-2,52G-2,58G-2,53G-2,53G-2,55G	63,6	51,98



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657046	LU0125946151	MFS Meridian Funds SICAV MFS Mer.-European Core Equity	1	39,97 G	39,81G-9,9G-9,98G-40,02G-39,98G-40,07G-0,1G-0,11G-0,15G-0,13G-0,16G-0,16G-0,14G-0,05G-0G-39,99G-9,99G-40G-39,99G	40,48	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,72 G	35,54G-5,75G-5,74G-5,74G-5,72G-5,73G-5,73G-5,72G-5,72G-5,71G-5,71G-5,71G-5,72G-5,72G-5,73G-5,71G-5,73G-5,71G-5,71G-5,68G-5,68G-5,69G	35,85	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	26,28 G	26,03G-6,29G-6,29G-6,29G-6,3G-6,32G-6,31G-6,32G-6,31G-6,3G-6,29G-6,28G-6,29G-6,28G-6,25G-6,24G-6,2G-6,18G-6,16G-6,15G-6,15G-6,16G	26,34	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46,76 G	46,54G-6,71G-6,74G-6,74G-6,74G-6,77G-6,77G-6,79G-6,79G-6,81G-6,81G-6,78G-6,78G-6,78G-6,77G-6,77G-6,71G-6,62G-6,62G-6,62G-6,63G	47,62	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,82 G	29,81G-9,83G-9,83G-9,82G-9,85G-9,82G-9,82G-9,84G-9,81G-9,81G-9,82G-9,82G-9,81G-9,81G-9,84G-9,81G-9,81G-9,82G-9,82G-9,8G-9,8G-9,8G	29,94	26,49
2	US\$ 0,48	US\$ 0,3	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,52 G	15,51G-5,51G-5,52G-5,52G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G	15,58	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,94 G	14,87G-4,96G-4,96G-4,93G-4,94G-4,92G-4,91G-4,92G-4,91G-4,9G-4,87G-4,87G-4,96G-4,95G-4,94G-4,91G-4,93G-4,89G-4,92G-4,93G-4,93G	15,09	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	20,18 G	20,21G-0,18G-0,14G-0,15G-0,15G-0,22G-0,24G-0,22G-0,21G-0,17G-0,17G-0,29G-0,27G-0,26G-0,23G-0,2G-0,26G-0,27G-0,27G	20,52	16,71
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	247,05 G	246,52G-7,11G-7,11G-7,09G-7,09G-7,1G-7,1G-7,12G-7,12G-7,16G-7,16G-7,14G-7,14G-7,63G-7,63G-7,66G-7,66G-7,65G-7,4G-7,11G-7,37G-7,32G-7,41G	250,41	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	109,62 G	109,67G-9,66G-9,65G-9,63G-9,65G-9,66G-9,66G-9,66G-9,65G-9,67G-10,51G-0,5G-0,31G-0,2G-0,24G-0,24G-0,24G	111,49	97,63
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5	1	105,94 G	105,03G-5,94G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,94G-5,94G-5,93G-5,93G-5,93G-5,95G-6,06G-6,06G-6,06G-6,03G-6,03G-6,02G-6,02G-6,02G	106,21	101,07
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,22 G	46,26G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G	46,4	46,21
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	67,34 G	67,47G-7,4G-7,36G-7,39G-7,4G-7,41G-7,44G-7,53G-7,4G-7,4G-7,36G-7,37G-7,34G-7,32G-7,32G-7,29G-7,28G-7,29G	68,43	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	76,17 G	76,06G-6,2G-6,2G-6,08G-6,13G-6,17G-6,29G-6,16G-6,16G-6,08G-6,07G-6,03G-6,04G-6,16G-6,1G-5,85G-5,82G-5,82G	77,62	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	43,9 G	43,75G-3,93G-3,95G-3,95G-3,94G-3,98G-3,99G-3,99G-3,97G-4,05G-4,05G-4G-4G-3,95G-3,95G-3,95G-3,97G-3,97G-3,87G-3,8G-3,75G-3,75G-3,76G	44,17	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	53,69 G	53,6G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,75G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G	54,07	51,08





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			988954	IE0002787442	Mori Umbrella Fund PLC Mori Umb.Fd-Mori East.European	1	516,43 G	519,39G-9,39G-3,12G-2,7G-2,7G-3,63G-3,74G-4,56G-4,67G-4,77G-7,94G-7,89G-7,27G-6,75G-7,32G-7,32G	526,6	416,95
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umb.Fd PLC-Mori Ottoman	1	147,49 G	147,7G-7,84G-8,43G-7,23G-7,17G-7,32G-7,32G	149,75	114,63
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	109,85 G	109,84G-10,2G-9,04G-8,92G-9,11G-9,23G-9,37G-9,52G-9,52G-9,51G-9,55G-10,01G-9,89G-9,76G-9,45G-9,69G-9,8G-9,93G-9,93G	111,66	88,73
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	165,34 G	164,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	166,76	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	67,4 G	67,26G-7,42G-7,42G-7,38G-7,56G-7,45G-7,49G-7,59G-7,45G-7,45G-7,42G-7,43G-7,85G-7,72G-7,74G-7,72G-7,48G-7,51G-7,51G-7,51G	69,02	59,53
8	Euro 1,14	Euro 1,17	12.12.18		798328	FR0007054358	Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF	1	34,08 G	34,01G-4,01G-4,01G-4,06G-4,105G-4,17G-4,14G-4,13G-4,09G-4,09G-4,095G-4,09G-4,05G-4,05G-3,96G-3,925G-3,895G-3,905G-3,905G	35,37	28,55
8	Th.	Euro 0,79	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1			39,97	30,31
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,63 G	3,6145G-3,6165G-3,6115G-3,597G	5,34	3,49
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	29,08 G	29,02G-9,03G-9,03G-9,06G-9,05G	32,68	28,63
8		Euro 1,51	10.07.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1		121,02G-0,96G-1,04G-1,22G	128,12	113,18
8					LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1	29,03 G		29,78	24,01
8	Th.	Euro 3,06	10.07.19		LYXOR1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	137,66 G	137,84G-7,78G-7,92G-7,94G-8,16G	141,96	116,72
8		Euro 1,85	10.07.19		LYXOR5	FR0011660927	Lyxor MSCI World UCITS ETF	1	125,48 G	125,48G-5,48G-6,46G-6,54G-6,54G-6,6G-6,54G-6,48G-6,42G-6,46G-6,44G-6,4G-6,16G-6,04G-4,78G-4,78G-4,78G-4,78G	132,9	106,88
8	Th.	Th.			LYXOR9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	125,44 G	125,44G-5,44G-8,26G-8,28G-8,22G-8,24G-8,42G-8,34G-8,28G-8,14G-8,14G-8,16G-7,94G-7,58G-6,06G-6,02G-6,02G-6,02G-6,02G	128,46	99,38
8					LYXOS5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	257,2 G	256,9G-6,9G-8,75G-8,75G-8,75G-8,75G-8,7G-8,6G-8,6G-8,4G-8,35G-8,4G-8,5G-8,4G-8,1G-7,7G-5,15G-5,2G-5,2G-5,2G-5,2G	259,3	201,75
8	Th.	Th.			LYXOL9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	276,16 G	275,46G-5,36G-6,64G-6,5G	280,78	248,46
8	Euro 3,79	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	185,56 G	185,24G-4,7G-5,14G-4,78G-4,84G-5,02G-4,84G-4,78G-4,42G-4,52G-4,58G-4,58G-4,14G-3,54G-78,06G-8,06G-8,06G-8,06G	191,04	154,72
8	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,42 G	8,424G-8,424G-8,537G-8,477G-8,49G-8,472G-8,474G-8,478G-8,47G-8,473G-8,473G-8,46G-8,46G-8,46G-8,46G-8,433G-8,43G-8,43G-8,43G-8,43G-8,368G-8,368G-8,368G-8,368G	9,37	6,73
8	Th.	Th.			LYXOSL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	116,46 G	116,46G-6,46G-8,52G-8,58G-8,44G-8,64G-8,58G-8,44G-8,44G-8,46G-8,46G-8,06G-8,1G-8,1G-5,8G-5,8G-5,8G-5,8G	134,98	87,96
8	Euro 3,61	Euro 4,19	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	193,44 G	192,94G-2,94G-3,04G-3,56G-3,66G	195,58	159,24
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	105,03 G	105,031G-5,032G-5,031G-5,028G-5,013G	105,35	104,93
8	Th.	Th.			LYX0BA	FR0010361683	M.Units Fr-Lyx.MSCI India U.E.	1	17,19 G	17,214G-7,222G-7,222G-7,182G	17,77	15,17
8	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	M.Units Fr.-Lyxor MSCI Gr.U.E.	1	0,97 G	0,9695G-0,9693G-0,9695G-0,9709G-0,9818G	1,08	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,56 G	10,508G-0,512G-0,544G-0,544G-0,532G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	28,14 G	28,035G-8,02G-8,035G-8,195G-8,14G	28,56	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,67 G	20,925G	20,98	13,65
8	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	38,47 G	38,64-8,47G-8,475G-8,735G	39,74	31,36
8					LYXOT9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	134 G	134,64G-4,82G-4,8G-4,98G-4,82G-4,74G-4,74G-4,82G-4,36G-3,48G	139,26	109,66
8		Euro 1,99	10.07.19		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1		(ausg)	117,22	100,98
8	Euro 7,34	Euro 4,47	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	127,82 G	127,6G-7,54G-7,6G-7,94G-8,06G-7,92G	132,86	110,26
8	Euro 5,52	Euro 4,26	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	256,65 G	255,85G-5,9G-6,05G-6,5G-6,55G-6,2	256,65	205,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Euro 1,54	10.07.19		A0ESMK	FR0010245514	Multi Units France SICAV	1	123,5 G	123,5G-3,54G-3,64G-3,62G	126,72	111,22
8	Euro 0,71	Euro 0,85	12.12.18		A0BLNG	FR0010010827	Lyx.Japan(Topix)(DR)UCITS ETF Lyxor FTSE MIB UCITS ETF	1	20,86 G	20,855G-0,855G-0,895G-0,91G-0,88G-0,87G-0,9G-0,885G-0,87G-0,88G-0,875G-0,86G-0,87G-0,875G-0,85G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G	21,57	16,91
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,42 G	3,384G	5,44	3,37
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	263,85 G	264,8G	266,9	162,02
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,54 G	3,5205G-3,5185G-3,5015G-3,5035G-3,4915G	5,47	3,46
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF Multi Units Luxembourg SICAV	1	16,38 G	16,328G-6,322G-6,284G-6,292G-6,264G	20,32	16,2
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	116,12 G	116,06G	117,56	102,78
1	US\$ 3,88	US\$ 2,34	10.07.19		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,33 G	89,67G-9,67G-90,67G-0,72G-0,71G-0,77G-0,78G-0,74G-0,68G-0,67G-0,63G-0,51G-0,44G-89,77G-9,77G-9,77G-9,77G-9,77G-94,29	95,95	74,31
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	117,4 G	117,22G-7,3G-7,3G-7,38G-7,52G-7,46G-7,3G-7,22G-7,3G-7,26G-7,26G-7,28G-6,62G-6,52G-6,6G-6,56G	119,48	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	100,58 G	100,94G-0,88G-1,02G-1,18G	104,78	72,99
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,96 G	93,05G	94,42	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	101,33 G	101,4G	102,58	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	261,3 G	261,85G	262	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	143,44 G	144,38G	148,1	132,92
1		Euro 0,63	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	30,07 G	30,135G	31,14	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	106,14 G	106,34G	106,9	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Pac.e.Jap.	1	54,27 G	54,39G	54,67	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	49,46 G	49,52G	51,21	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,57 G	13,556G	13,57	12,4
1	Euro 2,79	Euro 1,67	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	162,7 G	162,7G-2,7G-3,22G-3,18G-3,22G-3,28G-3,3G-3,32G-3,22G-3,16G-3,08G-3,14G-3,12G-3,06G-2,54G-1,72G-1,72G-1,72G-1,72G	169,1	135,56
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,61 G	3,56G-3,56G-3,56G-3,66G-3,661G-3,647G	5,37	3,56
1	Euro 5,18	Euro 4,06	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1		121,32G-1,32G-1,32G-1,32G-1,62G-1,78G	126,54	107,72
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	115,02 G	114,94G-4,94G-5,78G-5,7G-5,8G-5,7G-5,72G-5,72G-5,7G-5,62G-5,56G-5,6G-5,66G-5,34G-5,14G-4,82G-4,46G-4,46G-4,46G-4,46G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	273,95 G	271,55G-1,55G-1,35G-1,4G-1,45G-1,55G-1,55G-1,5G-1,6G-1,5G-69,45G-9,45G-9,45G-9,45G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	307 G	306,55G-6,7G-6,7G-7,95G-7,9G	307,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	315,7 G	315,1G-5,2G-6,55G-6,8G	316,8	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	277,65 G	273,8G-3,95G-4,25G-4,25G-4,7G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	165,42 G	165,1G-5,76G-5,76G-5,84G-5,74G	165,98	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	293,05 G	291,05G-1,2G-2,65G-2,65G-2,65G-2,75G	298,2	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	316 G	317,8G-7,95G-8,65G-8,65G-8,65G	318,65	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	280,05 G	278,7G-8,7G-8,65G-8,5G	280,05	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	332,3 G	333,9G-4G-4,6G-4,6G-4,55G	338,05	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	118,18 G	118G-7,98G-8,08G-8,22G-8,22G-8,22G-8,16G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	228,35 G	226,95G-6,95G-6,85G-8,15G-8,15G-8,4G	229,4	193,6
1	Euro 0,43	Euro 0,27	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,31 G	27,25G-7,27G-7,3G-7,3G-7,295G	27,34	21,93
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,9 G	64,87G-4,9G-5,07G-5,11G	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	42,74 G	42,75G-2,77G-2,77G-2,88G-2,975G	44,16	35,16
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	96,54 G	95,18G-5,18G-5,28G-5,47G-5,49G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,38 G	9,376G-9,376G-9,376G-9,401G	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	86,69 G	86,59G	88,61	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	150,04 G	149,95G-9,99G-50,13G-0,11G-0,09G	151,25	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	254,15 G	253,43G-3,37G-4,33G-4,21G	259,37	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	167,78 G	167,69G-7,53G-7,66G-7,81G-7,74G	168,35	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	186,38 G	186,04G-6,01G-6,42G-6,35G	187,83	173,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,98	US\$ 1,27	10.07.19		LYX0VT	LU1407887162	Multi Units Luxembourg SICAV MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	88,22 G	88,2G-8,2G-8,35G-8,35G-8,34G-8,33G-8,31G- 8,29G-8,29G-8,29G-8,32G-8,33G-8,3G-8,28G- 8,25G-8,28G-8,28G-8,28G-8,28G	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	99,34 G	99,6G-9,59G-9,59G-9,55G-9,54G-9,5G-9,55G- 9,55G-9,59G-9,57G-9,57G-9,58G	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	161,72 G	161,91G-1,91G-3,89G-3,91G-3,91G-3,93G- 3,64G-3,92G-3,94G-3,86G-3,9G-3,76G-4,01G- 4,04G-4,08G-4,28G-4,23G-4,26G-4,29G-4,23G- 1,94G-1,92G-1,92G-1,92G-1,92G	170,6	150,74
1	£ 3,72	£ 2,09	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	153,78 G	153,78G-3,78G-5,28G-5,36G-5,36G-5,36G- 5,28G-5,41G-5,35G-5,53G-5,73G-5,75G-5,73G- 5,79G-5,9G-4,75G-4,75G-4,75G-4,75G	165,69	147,4
1	£ 0,64	£ 0,36	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	213,95 G	214,2G-4,2G-8,9G-9,05G-8,5G-8,5G-8,9G-8,8G- 8,85G-9,05G-9,65G-20G-0,6G-16,65G-6,6G- 6,9G-6,9G-6,9G	232,3	197,54
1	Euro 1,51	Euro 1,4	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,25 G	47,385G	49,3	45,58
1					LYX0XF	LU1650489385	MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1	231,66 G	232,36G	234,54	221,38
1					LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1	125,23 G	125,28G	125,52	124,95
1					LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1	154,71 G	154,82G	155,27	153,49
1					LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1	156,23 G	156,98G	156,98	150,31
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,73 G	11,742G	12,1	10,18
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,61 G	52,48G-2,48G-2,73G-2,73G-2,72G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 1,18G-1,18G-1,18G-1,18G	55,15	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,85 G	53,01G	53,06	51,26
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,92 G	93,37G-3,38G-3,15G-3,15G-3,16G-3,11G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	97,2 G	96,99G-6,99G-6,99G-7,14G-7,05G-7,05G	98,63	96,14
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	112,2 G	112,54G-2,54G-3,88G-3,96G-4G-4G-3,96G- 3,96G-3,98G-3,92G-3,84G-3,92G-3,9G-3,74G- 3,64G-3,58G-2,54G-2,54G-2,54G-2,54G	114,1	95,9
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,36 G	16,34G	16,36	15,76
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	15,21 G	15,04G	15,36	14,43
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	139,42	139,16G	139,72	136,79
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	153,47 G	153,74G	154,09	150,28
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	84,03 G	84,83G	90,66	79,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,61 G	101,63G-1,83	101,96	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,44 G	113,45G	113,9	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,74 G	126,75G	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	128,13 G	128,13G	134,64	123,1
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	15,87 G	15,95G	15,95	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,16	16,514G	17,29	15,6
1							988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	139,97 G	139,42G-9,91G-40,02G-0,02G-0,02G-0,06G- 0,06G-0,05G-0,05G-0,07G-0,07G-0,01G-0,01G- 0G-0G-0G-0G-39,88G-9,75G-9,84G-9,78G- 9,81G
7	Th.	Th.			921719	LU0099841354	Multicooperation SICAV Multicoop.-JB Stra.Balan.(EUR)	1	167,19 G	167,25G-7,23G-7,2G-7,2G-7,26G-7,26G-7,26G- 7,3G-7,3G-7,26G-7,26G-7,65G-7,65G-7,65G- 7,65G-7,58G-7,56G-7,55G-7,55G-7,55G-7,55G- 7,57G	168,03	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,24 G	120G-0,23G-0,2G-0,18G-0,32G-0,29G-0,34G- 0,24G-0,24G-0,22G-0,29G-0,07G-0,09G-0,09G	120,8	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	111,59 G	111,89G-1,87G-1,63G-1,63G-1,62G-1,54G- 1,52G-1,48G-1,43G-1,4G-1,37G-1,36G-1,37G- 1,53G-1,58G-1,57G-1,55G-1,51G-1,6G-1,61G- 1,63G-1,64G-1,64G-1,61G	112,01	102,6

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			921725	LU0099840034	Multicooperation SICAV Multicoop.-JB Strat.Income EUR	1	165,6 G	165,63G-5,98G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-6,03G-5,92G-5,94G-5,92G-6G-5,87G-5,89G-5,87G-5,87G-5,87G	166,76	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	113,65 G	113,47G-3,47G-3,63G-3,62G-3,65G-3,67G-3,65G-3,64G-3,63G-3,73G-3,73G-3,71G-3,64G-3,65G-3,66G	113,87	104,98
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	93,6 G	93,64G-3,61G-3,63G-3,63G-3,53G-3,43G-3,43G-3,43G-3,33G-3,33G-3,63G-3,63G-3,63G-3,63G-3,58G-3,56G-3,58G-3,69G-3,69G-3,67G	94,25	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	101,98 G	101,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,28G-2,28G-2,28G-2,28G-2,16G-2,2G-2,2G-2,2G-2,16G	102,49	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	128,96 G	128,91G-8,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9,34G-9,34G-9,34G-9,23G-9,18G-9,23G-9,23G-9,23G-9,23G-9,19G	129,6	112,35
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	146,67 G	146,77G-6,78G-6,73G-6,73G-6,71G-6,61G-6,58G-6,53G-6,48G-6,42G-6,38G-6,37G-6,38G-6,62G-6,67G-6,67G-6,64G-6,6G-6,69G-6,7G-6,75G-6,76G-6,76G-6,77G	147,23	130,62
7	Th.	Th.			250822	LU0175821353	Multico.-Strat.Income USD	1	145,78 G	146,13G-6,18G-6,01G-5,91G-5,9G-5,89G-5,88G-5,88G-5,84G-5,82G-5,84G-5,79G-5,8G-5,83G-5,72G-5,79G-5,76G-5,7G-5,72G-5,61G-5,55G-5,47G-5,54G-5,58G	146,31	130,53
7	Th.	Th.			757324	LU0175576296	Multipartner Sicav Multipartner-Konwawe Gold Equ	1	120,31 G	120,34G-0,38G-0,31G-0,29G-0,26G-0,25G-0,25G-1,15G-1,13G-1,08G-1,1G-1,01G-1,41G-1,39G-1,44G	121,44	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	326,52 G	327,41G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,22G-7,13G-7,29G-7,15G-7,15G-7,09G	334,67	267,85
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	236,62 G	236,28G-6,59G-6,65G-6,65G-6,65G-6,65G-6,65G-6,63G-6,63G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,58G-6,27G-5,95G-6,08G-6,26G-6,26G-6,26G-6,15G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	273,9 G	272,74G-3,97G-3,97G-3,99G-3,99G-4,11G-4,11G-4,09G-4,09G-3,83G-3,83G-3,83G-3,67G-3,67G-2,94G-2,94G-2,86G-2,55G-2,21G-1,64G-1,85G-1,85G-1,76G	274,7	213,81
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	27,69 G	27,57G-7,64G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,68G-7,68G-7,67G-7,67G-7,64G-7,64G-7,64G-7,65G-7,65G-7,61G-7,58G-7,52G-7,55G-7,55G-7,55G-7,56G-7,56G	28,22	21,6
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	27,23 G	27,17G-7,25G-7,27G-7,27G-7,3G-7,3G-7,29G-7,29G-7,3G-7,27G-7,27G-7,27G-7,27G-7,24G-7,25G-7,19G-7,17G-7,17G-7,18G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	317,6 G	316,75G-7,67G-8,48G-8,43G-8,43G-8,55G-8,55G-8,56G-8,56G-8,57G-8,57G-8,26G-8,29G-8,29G-8,22G-8,25G-8,21G-7,9G-7,2G-7,52G-7,49G-7,49G-7,48G	324,65	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	148,14 G	148,08G-8,45G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,24G-8,34G-8,34G-8,34G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	220,76 G	220,66G-1,01G-1,09G-1,09G-1,09G-1,08G-1,11G-1,13G-1,11G-1,11G-1,11G-1,09G-1,09G-1,1G-1,1G-1,06G-0,9G-0,84G-0,91G-0,88G-0,86G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10	Euro 0,12 Euro 0,73	Th. Th.			921156 A0CA3D	LU0098504490 LU0192858982	MultiSelect MultiSelect Welt-Aktien MultiSelect Absolute Return	1 1	114,68 G 54,63 G	115,09G 54,5G-4,63G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	115,16 54,72	95,93 52,32
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	117,28 G	117G-7,26G-7,31G-7,27G-7,31G-7,31G-7,31G-7,31G-7,35G-7,35G-7,29G-7,29G-7,24G-7,24G-7,24G-7,24G-7,05G-6,93G-6,95G-6,95G-6,95G-6,92G-6,92G	118,86	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,6 G	119,15G-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-9,59G-9,59G-9,59G-9,59G-9,59G	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	63,05 G	62,75G-2,94G-2,79G-2,94G-2,94G-2,86G-2,93G-2,93G-2,91G-2,84G-2,84G-2,78G-2,78G-2,78G-2,88G-2,81G-2,81G-2,68G-2,59G-2,68G-2,68G-2,68G-2,65G-2,65G-2,63G	63,44	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	148,44 G	148,08G-8,45G-7,78G-7,99G-7,94G-7,93G-7,98G-7,98G-7,96G-7,87G-7,86G-7,89G-7,88G-7,93G-7,78G-7,5G-7,26G-7,25G-7,26G-7,26G	149,28	121,67
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	87,59 G	87,82G-7,83G-7,85G-7,88G-7,87G-7,9G-7,77G-7,76G-7,76G-7,74G-7,74G-7,61G-7,47G-7,52G-7,48G	88,2	70,57
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	274,96 G	274,83G-4,38G-4,62G-4,62G-4,57G-4,56G-4,62G-4,33G-4,26G-4,47G-4,07G-3,18G-3,18G-3,26G	284,79	225,2
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	94,32 G	93,58G-3,91G-3,93G-3,93G-3,92G-3,92G-3,93G-3,93G-3,91G-3,91G-3,89G-3,89G-3,88G-3,88G-3,89G-3,89G-3,88G-3,88G-3,87G-3,82G-3,82G-3,84G-3,84G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity NESTOR-Fonds FCP	1	59,89 G	60,19G	60,87	49,64
7 7	Th. Th.	Th. Th.			A1JDK8 930905	LU0656651824 LU0108457267	NESTOR-Fds-NESTOR China Fonds NES.-F.-NESTOR Osteuropa Fonds	1 1	185 G 248,26 G	185,64G 247,43G-5,64G-5,4G-6,66G-6,12G-6,78G-6,3G-6,22G-6,8G-6,36G-6,11G-7,48G-6,58G-6,78G	203,98 254,14	169,3 204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	228,44 G	228,3G-8,7G-8,21G-8,53G-8,25G-8,33G-8,35G-8,44G-8,21G-8,21G-8,26G-8,32G-8,35G-8,31G-8,33G-8,14G-8,11G-8,08G-8,11G-8,11G-8,11G	231,41	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	105,05 G	104,58G-5G-5G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-4,98G-4,98G-5,01G-5,01G-4,95G-4,95G-5,01G-5,01G-5,03G-4,84G-4,84G-4,73G-4,77G-4,77G-4,75G-4,79G-4,79G	105,94	86,96
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	189,86 G	188,58G-90,15G-89,99G-9,3G-9,3G-9,67G-9,25G-9,25G-9,27G-9,6G-9,22G-9,43G-9,43G-9,77G-9,33G-9,33G-8,93G-8,17G-7,79G-8,06G-8,25G-8,25G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	110,53 G	109,36G-9,81G-9,84G-9,84G-9,84G-9,81G-9,81G-9,84G-9,77G-9,81G-9,81G-9,78G-9,81G-10,32G-1,08G-2,19G-2,51G-2,37G	112,51	81,53
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	86,48 G	86,44G-6,44G-6,27G-6,09G-6,18G-6,14G-6,31G-6,12G-6,03G-6,06G-5,89G-5,94G-5,92G-5,64G-5,5G-5,54G-5,53G-5,52G-5,52G	86,56	73,18
10	Th.	Th.			A1C5JY	LU0529381476	NN [L] SICAV NN (L)-European High Yield	1	406,48 G	406,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	408,31	383,03



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kennen- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			750455	LU0146257711	NN [L] SICAV NN (L)-Global High Dividend	1	464,48 G	462,74G-5,56G-6,5G-6,41G-6,41G-6,55G- 6,46G-6,46G-5,96G-6,5G-6,17G-5,96G-5,96G- 6,15G-6,1G-5,43G-4,97G-4,97G-4,5G-4,5G- 4,74G-4,74G-4,55G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	682,58 G	682,31G-4,2G-3,05G-2,57G-3G-2,55G-2,91G- 2,91G-2,95G-3,54G-2,01G-1,59G-1,59G-1,36G- 1,82G-1,83G-0,44G-78,37G-8,19G-7,99G- 7,09G-7,04G-7,29G	685,4	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	514,48 G	515,11G-6,11G-4,8G-4,66G-4,63G-5,72G- 4,54G-4,01G-3,91G-3,78G-3,86G-2,17G-1,2G- 1,13G-1,09G-1,13G	519,6	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	359,1 G	359,93G-9,7G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,9G-9,42G-9,17G-9,39G-9,39G- 9,39G-9,18G	359,93	285,93
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	680,55 G	679,69G-80,84G-0,41G-0,97G-0,67G-0,37G- 1,31G-79,22G-9,25G-80,06G-77,85G-7,98G	684,46	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.629,15 G	1630,43G-1,8G-2,61G-2,61G-1,08G-1,02G- 1,14G-1,14G-1,31G-1,31G-1,2G-1,2G-1,2G- 0,91G-5,19G-1,72G-2,7G-1,49G	1.641,61	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	914,45 G	919,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.647,74 G	3665,97G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	967,98 G	967,06G-5,28G-5,46G-7,95G-6,03G-5,5G- 7,35G-5,36G-1,72G-2,79G-0,28G-59,68G-8,2G	1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.733,94 G	3718,94G-33,14G-23,24G-3,24G-3,24G-2,04G- 2,04G-1,34G-2,24G-2,24G-0,94G-0,94G- 19,74G-9,74G-7,64G-3,54G-694,73G-704,54G- 696,33G-6,33G-3,43G	4.040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	328,54 G	328,69G	328,69	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	882,41 G	880,03G-0,72G-0,19G-79,82G-9,65G-9,31G- 9,27G-9,12G-9,44G-9,44G-9,44G-8,78G-8,54G- 8,77G-9,47G-8,89G-5,97G-6,27G-5,04G-3,74G- 3,11G-3,22G-3,93G-4,23G	883,96	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.131,72 G	1125,02G-8,72G-9,12G-9,12G-9,32G-8,92G- 8,92G-9,02G-9,02G-8,62G-8,62G-9,32G-9,22G- 9,22G-8,42G-8,42G-8,52G-8,52G-8,22G-8,22G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.743,94 G	1747,24G-7,74G-7,74G-8,54G-8,54G-8,54G- 8,14G-8,14G-8,54G-8,54G-8,34G-8,34G-8,34G- 7,54G-7,54G-7,24G-7,24G-4,44G-2,64G-0,84G- 39,14G-9,14G-9,64G-9,64G-9,64G	1.748,54	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	971,58 G	986,48G-8,54G-5,4G-5,4G-4,71G-7,45G-6,09G- 7,45G-5,25G-4,81G-4,96G-5,37G-1,56G-1,52G- 1,51G-1,51G	988,54	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	565,39 G	564,36G-5,56G-5,08G-4,83G-4,88G-5,5G- 4,78G-4,13G-3,86G-3,94G-0,66G-0,59G-0,55G- 0,59G-0,55G	569,62	470,08
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	649,2 G	646,4G-8,93G-9,34G-9,34G-9,34G-9,4G-9,4G- 9,75G-9,75G-9,02G-9,02G-8,59G-8,59G-9,01G- 9,01G-8,36G-8,36G-7,79G-7,03G-5,68G-5,91G- 5,91G	651,83	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.213,72 G	1209,32G-9,22G-10,42G-7,82G-8,62G-8,52G- 8,32G-10,22G-2,32G-3,92G-3,72G-3,72G- 4,52G-5,92G-6,52G-7,02G-5,72G-6,82G-4,22G- 2,22G-2,32G-2,02G-1,92G-1,72G-1,62G	1.261,35	1.104,46
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	412,58 G	413,26G-3,83G-3,59G-4G-3,75G-4,08G-4,16G- 4,16G-4,16G-3,92G-3,83G-3,75G-3,75G-3,75G- 2,69G-2,37G-2,21G-2,21G	416,39	348,74





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358453	LU0173783092	Nordea 1 SICAV Nordea 1-North Am.Value Fund	1	53,82 G	53,48G-3,89G-3,97G-3,84G-3,95G-3,97G- 3,97G-3,92G-3,9G-3,85G-3,89G-3,74G-3,69G- 3,8G-3,77G-3,77G-3,77G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,11 G	18,12G-8,11G-8,08G-8,09G-8,08G-8,1G-8,09G- 8,09G-8,1G-8,1G-8,11G-8,12G-8,12G-8,12G- 8,12G-8,11G-8,12G-8,12G-8,12G-8,16G- 8,16G-8,16G-8,16G	18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,39 G	21,34G-1,34G-1,34G-1,33G-1,33G-1,34G- 1,34G-1,33G-1,33G-1,32G-1,32G-1,33G- 1,33G-1,34G-1,34G-1,33G-1,33G-1,31G-1,31G- 1,32G-1,32G-1,33G	21,39	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,66 G	26,62G-6,7G-6,65G-6,72G-6,7G-6,7G-6,7G- 6,71G-6,68G-6,68G-6,67G-6,66G-6,67G-6,68G- 6,68G-6,65G-6,62G-6,58G-6,57G-6,44G-6,43G- 6,42G-6,42G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,84 G	22,69G-2,85G-2,78G-2,79G-2,8G-2,77G-2,76G- 2,77G-2,78G-2,77G-2,78G-2,78G-2,79G-2,78G- 2,77G-2,77G-2,77G-2,85G-2,85G-2,85G	22,88	21,58
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,46 G	22,35G-2,49G-2,51G-2,51G-2,52G-2,52G- 2,51G-2,51G-2,5G-2,5G-2,48G-2,48G-2,49G- 2,49G-2,46G-2,53G-2,5G-2,47G-2,47G-2,45G- 2,45G-2,45G-2,46G	22,63	19,16
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,28 G	13,24G-3,27G-3,28G-3,28G-3,28G-3,27G- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G- 3,29G-3,29G-3,29G	13,34	12,59
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,5 G	37,36G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,46G-7,46G-7,46G	37,84	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,43 G	34,43G-4,44G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,4G-4,4G-4,4G- 4,4G-4,4G	34,5	31,64
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,46 G	32,22G-2,47G-2,46G-2,46G-2,46G-2,48G- 2,48G-2,46G-2,46G-2,48G-2,48G-2,46G-2,46G- 2,48G-2,48G-2,46G-2,46G-2,48G-2,48G-2,46G- 2,49G-2,49G-2,49G	32,65	31,45
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,34 G	21,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,3G- 1,3G-1,29G-1,3G-1,31G-1,31G-1,3G-1,28G- 1,28G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G	21,38	20,38
1	Th.	Th.	16.03.18		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	115,18 G	114,81G	115,18	94,59
1	Th.	nrkr 3,33			A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	11 G	10,98G-0,98G-0,96G-0,97G-0,96G-0,97G- 0,95G-0,95G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-1G-1G	11,06	10,6
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,04 G	132,04G-2,05G-2,06G-2,03G-2,06G-2,07G- 2,04G-2,04G-2,07G-2,07G-2,06G-2,04G-2,04G- 2,03G-2,03G-2,04G-2,03G-1,98G-1,98G-2,17G- 2,17G-2,17G	132,17	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,15 G	132,22G-2,16G-2,17G-2,1G-2,09G-2,15G- 2,16G-2,16G-2,09G-2,01G-2,01G-2,02G-2,05G- 2,09G	132,23	117,84
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,12 G	11,12G-1,13G-1,13G-1,13G-1,13G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G	11,13	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	179,95 G	179,4G-80,22G-0,22G-0,23G-0,23G-0,32G- 0,32G-0,31G-0,31G-0,13G-0,13G-0,13G-0,01G- 0,01G-0,13G-0,13G-79,79G-9,61G-9,35G-9,7G- 9,7G-9,7G	181,14	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	180,01 G	179,98G-80,34G-79,98G-9,98G-9,98G-80,34G- 79,98G-9,98G-9,98G-80,34G-79,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,16G-80,59G-0,3G- 0,15G	181,14	145,05



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGS7	LU0278529986	Nordea 1 SICAV Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,87 G	17,75G-7,87G-7,88G-7,88G-7,88G-7,89G-7,89G-7,88G-7,88G-7,87G-7,87G-7,86G-7,86G-7,87G-7,87G-7,86G-7,82G-7,82G-7,83G-7,83G-7,84G	18,03	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	25,22 G	25,05G-5,19G-5,19G-5,16G-5,19G-5,19G-5,19G-5,16G-5,16G-5,15G-5,15G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,11G-5,08G-5,05G-5,03G-5,08G-5,08G-5,08G	25,62	21,27
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv	1	96,49 G	96,4G	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	24,88 G	24,585G-4,585G-4,585G-4,585G-4,575G-4,585G-4,575G-4,575G-4,575G-4,575G-4,585G-4,795G-4,775G-4,775G	25,28	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,67 G	30,67G-0,67G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,65G-0,64G-0,64G-0,65G-0,64G-0,65G-0,64G-0,63G-0,64G-0,64G-0,64G-0,64G	30,78	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,89 G	26,78G-6,88G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G	26,97	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,6 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	18,63	17,53
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF - Euro Small Cap	1	14,74 G	14,85G	15,07	12,48
10	Th.	Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	69,69 G	69,75G-9,86G-9,71G-9,69G-9,69G-9,69G-9,69G-9,69G-9,75G-9,69G-9,69G-9,69G-9,67G-9,68G-9,68G-9,69G	70,1	69,67
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	66,74 G	66,34G-6,74G-6,77G-6,77G-6,77G-6,8G-6,8G-6,8G-6,8G-6,79G-6,79G-6,78G-6,78G-6,71G-6,71G-6,75G-6,75G-6,74G-6,67G-6,53G-6,58G-6,58G-6,58G	66,87	54,67
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,31 G	48,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	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	49,96	49,76
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.974,35 G	4974,88G	4.980,01	4.960
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	109,71 G	108,99G-9,7G-9,74G-9,74G-9,74G-9,75G-9,75G-9,74G-9,79G-9,79G-9,78G-9,78G-9,75G-9,75G-9,83G-9,83G-9,85G-9,76G-9,72G-9,72G-9,74G-9,74G-9,72G	110,2	100,98
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	66,33 G	66,5G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	66,89	62,67
10		Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	208,08 G	208,55G-9,31G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	301,14 G	299,98G-301,26G-1,37G-1,24G-1,24G-1,13G-1,13G-1,2G-1,08G-1,08G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1,1G-1,07G-1,07G-1,04G-1,04G-1,01G	303,63	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	500,46 G	496,93G-9,91G	504,65	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,5 G	114,23G-4,89G-4,5G-4,5G-4,5G-4,58G-4,5G-4,5G-4,5G-4,58G-4,5G-4,5G-4,5G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G	114,92	112,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847818	DE0008478181	Oddo BHF Asset Management GmbH ODDO BHF Algo Europe	1	304,33 G	302,42G-3,11G-4,49G-4,49G-4,44G-4,48G-4,94G-4,94G-4,57G-4,3G-4,25G-4,12G-4,27G-4,1G-2,7G-2,7G-2,81G	308,78	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	112,21 G	112,19G-2,22G-2,23G-2,23G-2,23G-2,21G-2,24G-2,29G-2,24G-2,24G-2,19G-2,19G-2,18G-2,18G-1,93G-1,93G-1,91G-1,91G-1,91G	112,7	105,87
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	53,11 G	53,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	53,22	52,31
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	51,56 G	51,37G-1,56G-1,53G-1,52G-1,52G-1,52G-1,53G-1,53G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,51G-1,52G-1,52G-1,52G-1,54G-1,54G-1,54G	51,85	45,56
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	79,29 G	79G-9,21G-9,06G-8,98G-8,98G-8,97G-8,97G-8,97G-9G-9G-9,01G-9,19G-9,19G-9,23G-9,23G-9,19G-9,19G-9,18G-9,24G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	75,49 G	75,57G-5,61G-5,53G-5,47G-5,58G-5,52G-5,52G-5,54G-5,56G-5,51G-5,51G-5,54G-5,55G-5,43G-5,31G-5,33G-5,34G	75,74	63,57
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	195,96 G	194,99G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	580,17 G	581,2G-1,2G-0,98G-0,31G-0,92G-1,67G-0,28G-0,49G-0,78G-1,29G-0,03G-79,3G-9,19G-8,73G-8,81G-8,23G-8,16G-6,63G-6,63G-6,2G-6,06G	585,6	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	289,9 G	292,39G	294,29	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	159,52 G	159,07G-9,44G-9,58G-9,58G-9,58G-9,62G-9,62G-9,66G-9,66G-9,69G-9,69G-9,69G-9,62G-9,62G-9,89G-9,89G-9,88G-9,88G-9,85G-9,68G-9,69G-9,62G-9,63G	159,89	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	86,77 G	86,23G-6,8G-6,86G-6,82G-6,82G-6,85G-6,85G-6,84G-6,84G-6,85G-6,85G-6,76G-6,76G-6,78G-6,78G-6,74G-6,74G-6,65G-6,47G-6,52G-6,52G-6,51G	87,41	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	187,64 G	190,49-87,76G-7,32G-7,46G-7,36G-7,36G-7,36G-7,39G-7,38G-7,28G-7,24G-7,36G-7,35G-7,26G-6,98G-6,99G-7,02G-7,03G-7,03G	190,49	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	151,55 G	150,43G-1,64G-1,5G-1,65G-1,84G-1,67G-1,67G-1,78G-1,66G-1,66G-1,66G-1,37G-1,63G-1,45G-1,45G-1,53-1,53G-1,37G-1,37G-1,24G-1,22G-1,05G-1,11G	152,56	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	178,35 G	178,45G-8,78G-8,28G-8,82G-8,44G-8,76G-8,37G-8,37G-8,3G-8,98G-8,96G	180,38	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	77,72 G	77,81G-7,81G	77,9	59,78
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV	1	66,7 G	67,43G	67,43	61,21
1					A2N87R	IE00BF4Q4063	OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM-World ESG Ma.Lear.U.ETF	1	113,56 G	113,62G	113,62	106,14
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM LUX SICAV OSSIAM World Min. Variance NR	1	171,14 G	171,14G-1,14G-3,24G-3,16G-3,16G-3,22G-3,16G-3,18G-3,24G-3,2G-3,2G-3,1G-3,04G-3,06G-3,18G-3,14G-3,3G-3,1G-2,98G-1,04G-1,04G-1,04G-1,04G	173,64	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	174,34 G	173,18G-3,18G-4,18G-4,14G	174,34	145,06

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JH10	LU0599612842	OSSIAM LUX SICAV	1	184,44 G	184,18G-4,14G-4,22G-5,12G	187,06	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. iStoxx Europe Min. Vari.	1	92,48 G	92,45G-2,45G-2,72G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS. Stoxx Europe 600 Eq.W.NR	1	203 G	202,3G-2,4G-2,4G-3,15G	203,15	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS.US Min.Var.ESG NRUCIT.ETF OSS. FTSE 100 Min. Variance	1	212,6 G	212,6G-2,6G-3,7G-3,45G-3,8G-3,6G-3,75G-3,85G-4,05G-3,9G-3,85G-3,8G-3,9G-3,9G-3,75G-3,3G-2,1G-2,1G-2,1G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	113,53 G	112,89G-2,95G-2,95G-3,15G-3,07G	115,69	105,25
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	186,29 G	186,61G	186,72	182,26
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	70,51 G	70,51G-0,51G-0,94G-1,04G-1,05G-1,05G-1G-1,02G-1,07G-1,06G-1,05G-1,18G-1,2G-1,2G-1,03G-1,07G-1G-0,25G-0,25G-0,25G-0,25G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR Oyster SICAV	1	71,19 G	71,42G-1,13G-1,13G-1,22G-1,25G	74,03	60,01
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	454,03 G	453,23G-4,06G-3,47G-4,04G-4,17G-4,01G-4,19G-4,16G-3,82G-3,78G-3,78G-3,75G-3,83G-1,46G-0,62G-0,01G-0,29G-0,04G-0,11G-49,96G	454,41	394,26
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	427,2 G	426,53G-6,62G-7,23G-6,68G-7,37G-7,18G-7,29G-7,32G-7,01G-7,08G-7,22G-7,31G-6,96G-5,96G-5,15G-5,5G-5,56G-5,53G	431,85	367,98
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	270,98 G	269,22G-70,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,77G-0,98G-0,98G-0,98G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	271,76	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	295,95 G	295,21G-6,31G-5,88G-5,78G-5,78G-5,85G-5,85G-5,92G-5,92G-5,92G-5,92G-5,85G-5,85G-5,85G-5,85G-6,48G-6,48G-6,36G-6,36G-6,37G-6,37G-6,37G-6,43G-6,43G	298,07	274,49
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	277,38 G	277,26G-7,26G-7,33G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,22G-7,22G-6,94G-7G-6,93G-6,92G-6,94G-6,94G	279,15	222,3
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	276,84 G	276,93G-6,92G-6,92G-6,91G-6,91G-6,92G-6,93G-6,91G-6,91G-6,91G-6,98G-6,98G-7,01G-7,01G-6,98G-6,98G-6,98G-6,96G-6,95G-6,96G-6,96G-6,96G	277,13	262,29
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	39,87 G	39,83G-9,83G-9,87G-9,85G-9,88G-9,89G-9,87G-9,89G-9,93G-9,91G-9,9G-9,88G-9,87G-9,87G-9,87G-9,87G-9,84G-9,76G-9,73G-9,72G-9,72G-9,71G-9,71G	39,93	32,6
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	306,27 G	305,8G-5,8G-6,28G-6,61G-6,3G-6,3G-6,52G-6,52G-6,74G-6,74G-6,36G-6,36G-6,36G-6,72G-6,41G-6,41G-5,58G-5,26G-5,26G-5,26G-5,33G-5,33G-5,11G	310,2	264,91
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	146 G	145,96G-5,96G-5,98G-5,99G-5,98G-5,71G-5,65G-5,62G-5,61G-5,42G-5,36G-5,98G-5,98G-5,98G-5,98G	148,93	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	231,55 G	230,23G-1,63G-1,74G-1,71G-1,71G-1,75G-1,75G-1,75G-1,75G-1,72G-1,72G-1,62G-1,62G-1,87G-1,87G-1,79G-1,83G-1,83G-1,83G-1,63G-1,63G-1,63G-1,55G-1,55G-1,54G	232,27	185,64
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest SICAV Parvest-Bond World Emerg.Local	1	52,59 G	52,45G-2,48G-2,48G-2,46G-2,46G-2,48G-2,48G-2,46G-2,46G-2,44G-2,45G-2,46G-2,46G-2,45G-2,45G-2,44G-2,44G-2,41G-2,41G-2,4G	53,63	48,99
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	193,44 G	192,74G-3,55G-3,43G-3,43G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,52G-3,52G-3,52G-3,52G-3,52G-3,57G-3,57G-3,57G-3,57G-3,57G-3,55G-3,56G	193,76	181,77



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest SICAV Parvest - Parv.Bond Eur.Corp.	1	116,97 G	116,55G-7,03G-6,96G-6,96G-6,99G-6,99G-6,99G-6,99G-6,99G-7,02G-7,02G-7,02G-7,02G-7,02G-7,05G-7,05G-7,05G-7,05G-7,03G-7,04G	117,17	111,31
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	188,1 G	189,22G-9,11G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-8,98G-8,98G-8,98G	191,78	150,66
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	116,1 G	116,1G-6,19G-6,24G-6,24G-6,24G-6,23G-6,23G-6,24G-6,22G-6,22G-6,3G-6,3G-6,34G-6,34G-6,34G-6,34G-6,29G-6,29G-6,29G-6,29G	116,9	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	227,9 G	228,24G-8,17G-8,17G-8,18G-8,18G-8,16G-8,16G-8,13G-8,29G-8,29G-8,17G-8,36G-8,36G-8,36G-8,28G-8,28G-8,28G-8,28G	229,46	217,04
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	130,08 G	129,34G-9,85G-9,85G-9,87G-9,84G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,87G-9,79G-9,84G-9,86G-9,82G-9,83G-9,71G-9,61G-9,57G-9,57G-9,62G	130,67	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	261,17 G	260,7G-0,7G-0,81G-0,76G-0,84G-0,79G-0,86G-0,94G-0,87G-0,87G-0,83G-0,83G-0,79G-0,79G-0,79G-0,57G-0,52G-0,49G-0,49G-0,49G	262,46	233,19
1	Th.	Euro 13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	478,57 G	478,89G-8,91G-8,65G-7,69G-8,5G-8,34G-8,17G-8,36G-8,98G-8,46G-7,97G-7,93G-7,98G-8,21G-7,69G-6,48G-5,59G-5,59G-5,45G-5,49G-5,49G-5,49G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	854,46 G	849,63G-5,26G-3,7G-4,98G-4,98G-4,72G-4,72G-4,96G-4,96G-4,08G-4,08G-3G-3G-4,58G-3,67G-3,67G-3,67G-2,49G-0,24G-0,92G-0,92G-0,92G-1,34G-1,34G-1,13G	856,8	689,97
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,91 G	98,92G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,94G-8,94G-8,94G	99	98,24
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	93,66 G	93,32G-3,31G-3,47G-3,34G-3,47G-3,42G-3,49G-3,54G-3,52G-3,45G-3,45G-3,44G-3,46G-3,49G-3,21G-3,05G-3,04G-3,04G-3,04G	94,79	80,55
1	Th.	Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	81,05 G	80,93G-1,02G-0,95G-1,01G-1,02G-0,99G-1,02G-1,05G-1,05G-1,01G-0,99G-1G-0,99G-0,99G-0,96G-0,84G-0,75G-0,79G-0,75G-0,75G-0,75G	82,35	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	414,75 G	413,97G-5,54G-4,85G-4,85G-5,09G-5,38G-5,38G-5,09G-5,83G-5,83G-5,47G-5,47G-5,68G-5,68G-5,68G-5,89G-5,89G-5,52G-5,52G-5,79G-5,79G-5,47G	418,81	389,01
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	127,16 G	127,01G-7,17G-7,18G-7,19G-7,19G-7,18G-7,19G-7,19G-7,21G-7,21G-7,21G-7,21G-7,21G-7,19G-7,2G-7,2G-7,2G	127,21	124,33
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	211,38 G	209,48G-10,25G-0,41G-0,41G-0,41G-0,43G-0,43G-0,45G-0,45G-0,44G-0,44G-0,09G-0,09G-0,3G-0,05G-0,05G-9,52G-9,52G-9,36G-9,36G-9,53G-9,53G-9,41G	217,35	175,07
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	169,1 G	168,18G-8,79G-8,79G-8,92G-8,92G-8,93G-8,93G-8,95G-8,95G-8,94G-8,94G-8,7G-8,7G-8,83G-8,67G-8,21G-8,21G-8,04G-8,04G-8,2G-8,2G	175,33	143,29
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	107,93 G	107,93G-7,95G-7,98G-7,98G-7,98G-7,97G-7,98G-7,97G-7,97G-7,97G-7,99G-8G-8,01G-8,01G-8,01G-8G-7,99G-7,99G-7,99G-8G-8G	108,11	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	185,35 G	184,68G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G-5,39G-5,44G-5,45G-5,46G-5,46G-5,45G-5,45G-5,44G-5,44G-5,44G-5,42G-5,42G	185,65	181,77



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LFY2	LU0265266980	Parvest SICAV Parvest-Parvest Equity Brazil	1	104,02 G	103,77G-3,77G-4,08G-3,97G-4,08G-4,08G-4,08G-4,05G-4,05G-3,95G-3,95G-4,05G-4,05G-4,05G-4,54G-4,54G-4,27G-3,99G-4,27G-3,95G-4,32G-4,36G-4,48G-4,48G	106,26	82,84
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Eur.Small Cap	1	234,27 G	233,31G-4,09G-4,45G-3,96G-4,21G-4,21G-4,28G-4,28G-4,04G-4,05G-4,05G-3,87G-3,97G-3,73G-3,45G-3,22G-3,26G-3,49G-3,49G-3,43G	236,97	193,31
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	Parvest-Parv.Eur.Small Cap	1	202,1 G	201,28G-1,95G-2,26G-1,84G-2,05G-2,05G-2,11G-2,11G-1,91G-1,91G-1,91G-1,91G-1,76G-1,85G-1,7G-1,45G-1,25G-1,33G-1,33G-1,28G	206,69	171,08
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	206,64 G	206,05G-6,58G-6,81G-6,74G-6,74G-6,74G-6,89G-6,89G-6,81G-6,81G-6,78G-6,78G-6,64G-6,64G-6,57G-6,57G-6,63G-6,57G-6,3G-5,93G-5,93G-6,08G	211,49	168,28
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	95,67 G	95,64G-5,64G-4,8G-4,67G-4,67G-4,78G-4,88G-4,88G-4,88G-4,89G-4,89G-4,92G-4,92G-4,91G-4,91G-4,88G-4,88G-4,67G-4,47G-4,45G-4,48G-4,62G-4,62G-4,62G	96,85	74,08
1	Th.	US\$ 4,19	16.04.19		A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	64,54 G	64,53G-4,53G-3,96G-3,88G-3,88G-3,88G-4,01G-4,01G-4,01G-3,98G-3,98G-3,98G-4,05G-4,05G-4,02G-4,02G-4,03G-4,03G-4,02G-4,02G-3,89G-3,74G-3,73G-3,73G-3,85G-3,85G	65,33	53,16
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	11,56 G	11,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,58G	11,61	10,54
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,47 G	17,38G-7,55G-7,53G-7,49G-7,52G-7,54G-7,52G-7,52G-7,53G-7,53G-7,53G-7,5G-7,5G-7,45G-7,45G-7,46G-7,46G-7,46G-7,43G-7,42G-7,42G-7,42G-7,43G	17,55	14,87
1	Euro 0,4	Euro 0,19	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,62 G	9,585G-9,61G-9,625G-9,615G-9,625G-9,615G-9,62G-9,63G-9,61G-9,615G-9,605G-9,59G-9,595G-9,6G-9,59G-9,55G-9,555G-9,555G-9,55G-9,55G	9,93	8,99
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	14,06 G	14,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G	14,15	13,45
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	95,02 G	94,93G-4,89G-4,88G-4,88G-4,92G-4,9G-4,94G-4,97G-4,97G-4,93G-4,94G-4,91G-4,53G-4,53G-4,55G-4,48G-4,47G-4,51G-4,51G-4,52G-4,52G	99,62	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	77,26 G	76,73G-7,02G-7,21G-7,23G-7,23G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,2G-7,12G-7,12G-7,07G-6,99G-6,85G-6,82G-6,9G-6,9G-6,91G-6,91G	82,96	74,17
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1		92,43G-2,43G	94,22	92,39
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,51 G	65,38G-5,54G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	65,56	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,81 G	70,52G-0,79G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	71,4	70,51





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694229	LU0130731390	Pictet SICAV Pictet - Europe Index	1	197,46 G	196,21G-7,72G-7,47G-8,07G-7,84G-7,87G-7,92G-8,07G-8,07G-7,92G-7,94G-7,78G-7,78G-8,33G-8,38G-8,33G-8,32G-7,8G-7,59G-7,33G-7,33G-7,21G	200,28	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	189,35 G	188,03G-8,66G-9,02G-9,23G-9,03G-9,03G-9,17G-9,17G-9,32G-9,13G-9,13G-8,9G-9,13G-9,13G-9,1G-9,1G-8,65G-8,37G-8,37G-8,37G-8,47G-8,47G-8,42G	191,18	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	241,14 G	239,82G-40,76G-0,91G-0,91G-0,93G-0,93G-1,04G-1,04G-0,79G-0,79G-0,64G-0,64G-0,79G-0,79G-0,51G-0,01G-39,5G-9,79G-9,79G-9,75G-9,75G-9,68G	241,49	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	230,93 G	229,64G-30,54G-0,68G-0,68G-0,7G-0,7G-0,8G-0,8G-0,56G-0,56G-0,42G-0,42G-0,56G-0,56G-0,22G-29,99G-9,35G-9,35G-9,53G-9,53G-9,53G-9,46G-9,46G	231,22	183,7
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	139,93 G	140,02G-0,1G-0,29G-0,29G-0,51G-0,49G-0,47G-0,48G-0,47G-0,32G-0,26G-0,26G-0,36G-0,38G-0,24G-0,06G-0,09G-0,22G-39,92G-9,86G-9,96G-9,97G-9,97G	142,19	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	411,58 G	409,23G-10,75G-0,97G-0,97G-0,97G-0,97G-0,86G-0,84G-0,84G-0,76G-0,76G-0,77G-0,77G-0,84G-0,84G-0,84G-0,8G-0,73G-0,73G-0,73G-0,59G-0,59G-0,53G-0,53G	414,2	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	267,73 G	267,81G-7,83G-8,06G-8,1G-8G-8,12G-8,2G-8,14G-7,98G-7,92G-7,96G-7,88G-7,92G-7,78G-7,29G-6,99G-7,06G-7,17G-7,17G-7,17G	273,52	226,94
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	257,32 G	257,2G-8,49G-7,91G-7,91G-7,91G-8,1G-8,1G-7,91G-7,91G-8,1G-8,1G-7,91G-7,91G-8,1G-8,1G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	259,07	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	259,78 G	260,94G-59,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	262,33	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	92,5 G	92,31G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	92,99	84,91
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	186,89 G	185,87G-7,02G-7,1G-7,1G-7,11G-7,11G-7,17G-7,17G-7,12G-7,12G-7,08G-6,88G-6,88G-6,96G-6,96G-6,96G-6,76G-6,56G-6,56G-6,14G-6,14G-6,28G-6,28G-6,28G-6,3G	187,48	145,8
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,06 G	135,05G-5,06G	135,48	135,05
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	125,08 G	124,87G-4,7G-5,18G-5,13G-5,17G-5,13G-5,12G-5,12G-5,09G-5,09G-5,06G-5,11G-5,11G-5,11G-5,06G-5,06G-5,01G-4,97G-4,92G-4,96G-4,96G-4,98G	125,84	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	588,6 G	587,26G-90,93G-1,12G-1,12G-0,93G-1,06G-1,06G-0,87G-0,87G-1,29G-1,29G-1,33G-1,51G-1,52G-1,52G-1,29G-0,94G-0,94G-0,97G	595,38	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	347,19 G	347,44G-7,56G	350,34	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	583,55 G	583,53G-4,16G-4,16G-4,16G-3,31G-3,31G-3,31G-3,31G-3,31G-3,8G-3,62G-3,62G-3,62G-3,57G-3,57G-3,81G-3,81G-3,81G-3,27G-3,27G-3,27G-3,27G	587,06	539,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675190	LU0128470845	Pictet SICAV Pictet-EUR Corporate Bonds	1	203,19 G	202,64G-3,56G-3,56G-3,56G-3,4G-3,4G-3,56G-3,56G-3,56G-3,4G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	203,9	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	109,61 G	109,47G-9,85G-9,66G-9,66G-9,66G-9,74G-9,74G-9,66G-9,66G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	110,03	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	353,35 G	353,57G-3,61G-3,75G-3,59G-3,41G-3,31G-3,24G-3,44G-3,54G-2,9G-2,92G-2,62G-2,82G	355,3	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	151,17 G	151,14G-1,22G-1,22G-1,18G-1,18G-1,22G-1,22G-1,17G-1,17G-1,12G-1,13G-1,13G-1,09G-1,1G-1,1G-1,06G-1,06G-0,97G-0,98G	151,83	132,89
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	269,71 G	268,67G-9,62G-9,82G-9,82G-9,73G-9,73G-9,72G-9,72G-9,67G-9,67G-9,68G-9,68G-9,72G-9,72G-9,7G-9,7G-9,65G-9,65G-9,56G-9,56G-9,52G-9,52G-9,57G	281,11	216,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	138,76 G	138,42G-8,81G-8,81G-8,7G-8,86G-8,7G-8,7G-8,57G-8,53G-8,38G-8,38G-8,22G-8,22G-8,21G-8,21G-8,22G-7,52G-7,39G-7,39G-7,48G-7,48G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	131,29 G	130,97G-1,33G-1,33G-1,24G-1,39G-1,23G-1,23G-1,08G-1,08G-1,05G-0,9G-0,75G-0,75G-0,77G-0,77G-0,74G-0,03G-0,02G-0,02G-0,02G-0,07G-0,07G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	138,15 G	138,44G-8,27G-8,19G-8,27G-8,27G-8,27G-8,26G-8,28G-8,28G-8,28G-8,29G-8,29G-8,26G-8,24G-8,1G-8,06G-8,06G-8,09G-7,51G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	128,03 G	127,73G-8,08G-8,08G-7,99G-8,13G-7,98G-7,98G-7,98G-7,84G-7,84G-7,8G-7,59G-7,59G-7,44G-7,44G-7,51G-7,51G-6,83G-6,83G-6,83G-6,86G-6,86G	138,12	117,78
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,33 G	132,79G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	133,38	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,25 G	81,83G-1,83G-1,83G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	82,32	81,02
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	238,96 G	238G-8,88G-9,96G-40,04G-0,04G-0,02G-0,24G-39,96G-40,08G-0,22G-39,72G-9,66G-9,52G-40G-39,7G-9,21G-8,88G-8,8G-8,96G-9,04G-8,94G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	74,86 G	74,73G-4,97G-4,99G-4,87G-5,21G-5,07G-5,08G-5,06G-5,08G-4,91G-4,88G-4,91G-4,91G-4,89G-4,81G-4,79G-4,65G-4,61G-4,64G-4,64G-4,68G-4,72G	76,44	66,05
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	81,84 G	81,4G-1,95G-2G-1,96G-2G-2G-2G-2G-1,98G-1,93G-1,9G-1,86G-1,92G-1,88G-1,72G-1,66G-1,73G-1,72G-1,72G	82,36	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	81,67 G	81,78G-1,52G-1,52G-1,52G-1,71G-1,5G-1,51G-1,55G-1,32G-1,32G	82,24	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	80,93 G	80,99G-1,16G-1,14G-1,14G-1,16G-1,32G-1,15G-1,38G-1,17G-1,18G-1,32G-1,16G-1,21G-1,21G-1,03G-1,07G-1,06G	81,55	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	593,54 G	590,01G-1,94G-3,44G-3,33G-4,16G-4,16G-3,38G-3,38G-3,38G-3,94G-3,94G-4,49G-3,77G-3,77G-3,77G-3,11G-3,11G-3,77G-4,43G-3,66G-3,66G-2,11G-0,84G-0,84G-1,21G-1,21G-1,21G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	466,34 G	469,63G	483,99	371,15





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LFWM	LU0208610294	Pictet SICAV Pictet - Water	1	326,91 G	324,92G-7,51G-7,53G-7,53G-8,22G-7,52G-7,57G-7,98G-7,98G-7,66G-7,66G-7,88G-7,84G-7,5G-8,01G-7,68G-7G-7,33G-7,03G-7,11G	333,46	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	215,62 G	214,87G-5,35G-5,77G-5,77G-5,71G-5,71G-5,71G-5,77G-5,77G-5,83G-5,83G-5,74G-5,74G-5,71G-5,71G-5,68G-5,68G-5,22G-4,97G-5,25G-5,25G-5,09G-5,09G-5,38G	220,06	182,87
1	US\$ 1,83	US\$ 2,15	28.12.18		A1JUZI	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	94,32 G	92,61G-2,65G-2,65G-2,65G-2,69G-2,63G-2,64G-2,64G-2,6G-2,6G-2,6G-2,59G-2,61G-2,63G-4,38G-4,48G-4,48G-4,43G	94,61	86,34
7	US\$ 1,15	US\$ 0,23	01.07.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	88,06 G	86,61G-6,64G-6,66G-6,61G-6,63G-6,61G-6,6G-6,59G-6,59G-6,56G-6,58G-6,62G-6,61G-7,72G-8,14G-8,14G-8,14G-8,09G	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	88,21 G	86,81G-6,86G-6,85G-6,86G-6,83G-6,83G-6,81G-6,8G-6,8G-6,8G-6,76G-6,78G-6,8G-6,82G-8,18G-8,18G-8,16G-8,05G	89,22	80,55
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,51 G	90,56G-0,56G-0,56G-0,84G-0,84G-0,78G-0,78G-0,81G-0,77G-0,78G-0,77G-0,77G-0,77G-0,73G-0,73G-0,73G-0,8G-0,8G-0,8G-0,73G-0,7G-0,43G-0,43G-0,4G-0,4G-0,4G	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	104,46 G	104,53G	104,63	103,7
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,18 G	10,19G	10,23	9,93
4	Euro 0,25	Euro 0,05	13.06.19		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,82 G	9,825G	9,88	9,6
4	£ 0,51	£ 0,14	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,93 G	10,88G-0,88G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	12,04	10,33
4	US\$ 5,09	US\$ 1,39	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	89,82 G	89,83G-90,19G-0,22G-0,27G-0,19G-0,21G-0,21G-0,14G-0,17G-0,19G-0,17G-0,15G-0,16G-0,22G-0,17G-0,11G-0G-0,06G-89,68G-9,68G-9,68G-9,7G	90,88	83,17
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	92,1 G		93,33	82,27
4	US\$ 2,62	US\$ 0,7	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,26 G	90,27G-0,49G-0,49G-0,54G-0,47G-0,49G-0,49G-0,41G-0,43G-0,46G-0,44G-0,44G-0,44G-0,49G-0,41G-0,45G-0,42G-0,4G-0,37G-0,19G-0,19G-0,19G-0,21G	91,08	87,11
4	£ 0,69	£ 0,21	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	112,98 G	112,94G-2,87G-2,98G-2,98G-3,02G-3,09G-3,04G-3,04G-3,03G-3,03G-2,97G-3,01G-2,99G-3,08G-3,15G-3,09G-3,08G-3,14G-3,23G-3,18G-3,18G-2,97G-3,13G-3,12G	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	100,12 G	100,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,21G-0,12G-0,12G-0,12G	100,28	99,76
4	Euro 4,53	Euro 1,21	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,18 G	88,29G-8,29G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,23G-8,23G-8,22G-8,19G-8,19G-8,19G	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	112,62 G	112,88G	112,98	110,89
4	US\$ 4,34	US\$ 1,05	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	67,56 G	67,59G-7,59G-7,59G-7,7G-7,7G-7,7G-7,71G-7,73G-7,73G-7,68G-7,68G-7,7G-7,75G-7,73G-7,73G-7,75G-7,8G-7,8G-7,75G-7,75G-7,76G-7,75G-7,17G-7,17G-7,16G-7,15G	71,26	61,85
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,38 G	98,39G	98,45	98,36
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	106,64 G	106,64G-6,64G-7,48G-7,44G-7,44G-7,48G-7,43G-7,45G-7,43G-7,42G-7,41G-7,39G-7,39G-7,39G-7,38G-7,39G-7,41G-7,37G-7,35G-7,22G-7,24G-6,45G-6,45G-6,45G-6,45G-6,45G	111,49	96,23



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	Pramerica Property Investment GmbH TMW Immobilien Weltfonds	1	1,57 G	1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G	1,58	1,49
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	139,66 G	140,07G-39,94G-40,04G-39,95G-40,07G-0,26G-0,18G-0,14G-0,28G-0,15G-39,98G-9,98G-9,62G-9,64G-9,67G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	167,07 G	165,43G-6,27G-6,09G-6,32G-6,34G-6,34G-6,26G-7,12G-7,21G-6,64G-6,38G-6,99G-7,35G-7,28G-6,75G-6G-6,48G-6,11G-6,25G	168,96	135,55
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal Global Investors Funds Principal GI Inv.-Europ.Equity	1	60,12 G	60,24G-0,23G-0,25G-0,22G-0,22G-0,27G-0,28G-0,29G-0,23G-59,84G-9,77G-9,73G-9,74G-9,77G	60,46	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	218,68 G	218,81G-8,84G-8,84G-8,74G-8,74G-8,72G-8,56G-8,52G-8,44G-8,37G-8,29G-8,23G-8,21G-8,23G-8,42G-8,49G-8,47G-8,43G-8,36G-8,51G-8,52G-8,59G-8,61G-8,62G-8,55G	219,43	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	288,31 G	286,16G-7,53G-7,57G-7,51G-7,45G-7,45G-7,49G-7,49G-8,61G-8,66G-8,52G-8,67G-8,73G-8,73G-8,57G-8,27G-8,42G-8G-7,9G-7,99G-7,64G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	86,98 G	86,61G-6,9G-7,08G-7,08G-7,18G-7,08G-7,08G-7,15G-7,15G-7,22G-7,13G-7,13G-7,1G-7,1G-7,21G-7,12G-7,12G-7,19G-7,12G-7,12G-7,09G	89,13	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	112,64 G	108,54G-8,62G-8,76G-8,84G-8,76G-8,74G-8,68G-8,68G-8,62G-8,62G-8,68G-8,6G-11,34G-1,86G-1,36G-1,84G	113,92	61,34
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	53,3 G	51,28G-1,31G-1,35G-1,41G-1,39G-1,33G-1,26G-1,25G-1,28G-1,26G-2,07G-1,83G-1,98G-2,29G	54,03	38,43
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	38,4 G	37,34G-7,34G-7,34G-7,35G-7,33G-7,34G-7,33G-7,32G-7,32G-7,31G-7,31G-7,32G-7,33G-8,49G-8,68G-9,08G	39,08	30,62
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	60,29 G	58,48G-8,56G-8,52G-8,58G-8,75G-8,68G-8,68G-8,73G-8,59G-8,52G-8,5G-8,5G-9,67G-60,15G-59,78G-9,81G	60,69	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZ28	US74347X7993	ProShares UltraPro Russell2000	1	64,65 G	62,57G-2,56G-2,57G-2,55G-2,55G-2,55G-2,53G-2,52G-2,52G-2,51G-2,52G-2,55G-2,55G-3,99G-3,42G-3,25G-3,78G	71,74	40,2
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrashort Russell2000	1	13,01 G	12,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,992G-3,146G-3,206G-3,236G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,22 G	23,11G-3,13G-3,11G	24,61	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	26,88 G	26,275G-6,275G-6,265G-6,285G-6,265G-6,265G-6,275G-6,265G-6,265G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,71G-6,855G-7,005G-6,935G	36,06	25,14
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	34,32 G	33,81G-3,82G-3,81G-3,775G-3,775G-3,79G-3,765G-3,765G-3,735G-3,785G-3,82G-3,8G-3,83G-3,89G-4,74G-5,035G-5,38G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	16,85 G	17,05G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,05G-7,04G-7,04G-7,04G-7,05G-7,05G-7,18G-7,22G-7,11G-7,1G	23,42	15,58
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	23,69 G	25,97G-5,97G-6,06G-6,25G	29,73	12,79



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	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	42,83 G	41,56G-1,56G-1,57G-1,55G-1,56G-1,55G-1,535G-1,545G-1,535G-1,535G-1,545G-1,55G-2,47G-2,865G-2,685G-2,625G	43,98	31,11
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,87 G	18,36G-8,36G-8,36G-8,36G-8,35G-8,36G-8,35G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,36G-8,78G-8,86G-8,87G-8,87G-8,85G	20,71	18,06
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,47 G	29,975G-9,975G-9,965G-9,985G-9,965G-9,955G-9,945G-9,945G-9,945G-9,955G-9,955G-9,965G-30,355G-0,42G-0,42G-0,41G-0,4G	31,41	29,64
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	14,12 G	14,67G-4,592G-4,522G-4,78G-4,908G-5,126G	25,43	12,54
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1	39,87 G	40,015G	46,66	39,87
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrasht Semiconduc.	1			23,3	23,3
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	50,89	49,34G	51,31	34,96
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	20,83 G	20,66G-0,49G-0,815G	28	16,46
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,1 G	18,564G-8,574G-8,574G-8,574G-8,564G-8,564G-8,564G-8,556G-8,556G-8,556G-8,564G-8,564G-8,862G-8,928G-8,938G-8,978G-8,978G-8,938G	23,73	17,59
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	18,44 G	17,896G-7,896G-7,896G-7,896G-7,886G-7,886G-7,886G-7,886G-7,876G-7,876G-7,896G-8,152G-8,364G-8,432G-8,492G	27,71	17,23
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,83 G	23,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G-3,3G-3,31G-3,71G-3,83G-3,83G-3,79G-3,76G	24,91	22,28
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	12,86 G	12,07G	26,86	10,42
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	15,05 G	16,72G	41,66	14,04
1	US\$ 0,01	US\$ 0,03	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	12,62 G	12,804G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	18,18 G	18,356G	30,07	17,46
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	17,8 G	17,924G	21,34	17,8
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	44,33 G	44,58G	51,73	44,33
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,26 G	36,4G	42,63	36,12
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1	34,86 G	35,11G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	52,58 G	54,17G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	24,86 G	25,16G	40,84	24,86
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	21,49 G	21,61G	30,75	21,49
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,48 G	16,906G-6,926G-6,916G-6,906G-6,906G-6,896G-6,886G-6,878G-6,878G-6,886G-6,886G-7,344G-7,324G-7,284G-7,284G	19,24	16,39
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	45,3 G	43,94G-3,975G-3,995G-4,045G-4,025G-4,035G-3,975G-3,92G-3,91G-3,94G-3,93G-5,09G-4,925G	45,3	30,52
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	36,15 G	35,13G-5,16G-5,18G-5,21G-5,2G-5,21G-5,16G-5,12G-5,11G-5,13G-5,12G-5,895G	37,55	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	90,85 G	87,81G-7,87G-7,97G-8,03G-7,97G-7,98G-7,99G-7,76G-7,72G-7,81G-7,77G-90,07G-89,65G-90,04G	90,88	54,07
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	53,93 G	52,65G-2,66G-2,64G-2,64G-2,62G-2,61G-2,61G-2,6G-2,61G-2,63G-2,64G-4,54G	55,04	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	60,65 G	58,78G-8,82G-8,86G-8,84G-8,92G-8,87G-8,9G-8,92G-8,77G-8,74G-8,79G-8,77G-60,04G-59,81G-9,92G	64,68	42,15
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas PROSHARES TRUST	1	24,43 G	23,775G-3,845G-3,76G	29,25	19,51
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	5,23 G	5,07G-5,07G-5,06G-5,07G-5,06G-5,05G-5,06G-5,05G-5,05G-5,06G-5,07G-5,07G-5,06G-5,07G-5,08G-5,275G-5,29G-5,36G-5,36G-5,285G	9,63	5,03
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,81 G	39,06G-9,06G-9,06G-9,06G-9,05G-9,05G-9,03G-9,04G-9,03G-9,03G-9,04G-9,04G-9,06G-9,8G-9,73G-9,75G-9,71G-9,69G	40,11	36,08

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,72	US\$ 0,54	20.03.19		A14ZBF	US74348A5829	PROSHARES TRUST ProShares UltraPro Fin.Sel.S.	1	78,99 G	77,58G-7,58G-7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,56G- 7,56G-7,56G-7,61G-7,77G-8,23G-7,55G-6,5G- 7,7G	79,61	46,77
10	US\$ 1,38	US\$ 0,73	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	40,24 G	39,11G-9,11G-9,11G-9,1G-9,1G-9,09G-9,08G- 9,08G-9,08G-9,08G-9,09G-9,1G-40,29G-0,28G- 0,22G-0,19G	40,45	32,16
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,46 G	10,41G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,29 G	44,96G-5,07G-4,89G-4,91G-4,86G-4,86G- 4,85G-4,9G-4,88G-4,89G-4,81G-4,79G-4,82G- 4,86G-4,86G-4,6G-4,6G-4,6G	45,68	39,97
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	120,33 G	120,33G-0,57G-0,57G-0,33G-0,33G-0,33G- 0,57G-0,33G-0,33G-0,33G-0,33G-0,57G-0,33G- 0,33G-0,33G-0,57G-0,33G-0,33G-0,33G-0,78G- 0,54G-0,54G-0,54G-0,54G-0,54G	120,9	112,8
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Techn.	1	136,61 G	136,48G-6,48G-6,57G-6,57G-6,58G-6,6G-6,6G- 6,58G-6,58G-6,58G-6,58G-6,92G-6,92G- 6,97G-6,94G	138,59	117,06
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	123,54 G	122,63G-2,88G-3,54G-3,54G-3,54G-3,44G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,44G- 3,54G-3,54G-3,54G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G	123,86	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	214,5 G	214,43G-4,5G-4,38G-4,57G-4,49G-4,58G- 4,77G-4,64G-4,64G-4,58G-4,43G-4,39G-4,38G- 4,38G-4,39G-3,99G-3,91G-3,91G	217,8	174,16
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	184,3 G	183,85G-4,53G-4,43G-4,63G-4,53G-4,44G- 4,41G-4,44G-4,78G-4,28G-4,23G-4,22G-4,18G- 4,19G-3,81G-1,89G-1,85G-1,85G-1,87G	187,44	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	176,74 G	177,1G-6,93G-6,95G-7,29G-6,94G-7,01G- 7,25G-6,83G-6,73G-6,74G-6,68G-6,69G-6,57G- 5,09G-5,18G	180,01	155,68
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	137,77 G	137,71G-7,63G-7,63G-7,7G-7,7G-7,7G-7,7G- 7,7G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,05G-8,03G-7,88G-7,79G-7,87G-7,87G- 7,87G	139,42	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	159,24 G	158,03G-9,17G-9,41G-9,43G-9,43G-9,71G- 9,71G-9,48G-9,48G-9,47G-9,47G-9,44G-9,44G- 9,44G-9,33G-9,49G-9,49G-9,47G-9,47G-9,19G- 9,19G-9,02G-9,14G-8,77G-8,81G	160,88	127,48
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	217,56 G	216,29G-7,02G-7,28G-7,26G-7,26G-7,22G- 7,26G-7,91G-7,9G-7,88G-7,86G-7,77G-7,62G- 7,6G	222,06	192,58
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	144,76 G	144,95G-5,01G-5,01G-4,95G-4,98G-4,98G- 4,97G-4,97G-5,07G-5,07G-5,07G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,07G-5,07G-5,07G-5,07G	145,59	137,32
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	257,29 G	255,89G-7,39G-7,37G-7,37G-7,15G-7,33G- 7,33G-7,27G-6,73G-6,55G-6,45G-6,45G-6,53G- 5,99G-5,71G-5,65G-5,51G-5,51G	260,03	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	304,14 G	305,95G	308,11	256,03
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	187,12 G	186,45G-7,27G-7,1G-7,1G-7,25G-7,25G-7,25G- 7,23G-7,23G-7,28G-7,28G-7,28G-7,28G-7,34G- 7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G- 7,35G	187,4	174,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Pazifik-Aktien	1	137,6 G	137,22G-7,78G-7,78G-7,82G-7,82G-7,8G-7,8G-7,8G-7,8G-7,66G-7,66G-7,64G-7,64G-7,68G-7,68G-7,68G-7,6G-7,6G-7,58G-7,43G-7,5G-7,5G-7,53G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	177,17 G	177,48G-7,36G-7,85G-7,42G-7,42G-7,32G-6,85G-6,82G-6,85G-6,92G-7,09G-6,34G-6,35G-6,31G-6,39G	178,57	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	208,34 G	208,25G-8,48G-8,4G-9,01G-8,44G-8,17G-8,44G-7,84G-8,46G-8,1G-7,5G-7,01G-6,86G-7,03G	209,6	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	115,02 G	114,7G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	115,86	100,59
1	Th.	Th.			357820	AT0000785209	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-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	106,31	105,46
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	121,63 G	121,22G-1,71G-1,6G-1,6G-1,61G-1,63G-1,66G-1,69G-1,69G-1,71G-1,71G-1,72G-1,68G-1,68G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,71G	121,88	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	213,36 G	212,59G-3,53G-3,49G-3,49G-3,5G-3,5G-3,5G-3,48G-3,48G-3,48G-3,54G-3,54G-3,54G-3,54G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,61G	214,72	199,07
4	Euro 6	Euro 6	11.06.19		974570	AT0000961024	Klassik Aktien	1	214,7 G	214,35G-4,95G-4,35G-4,38G-4,84G-4,37G-4,47G-4,84G-4,34G-4,34G-4,29G-4,73G-4,47G-4,5G-3,78G-3,78G-3,73G-3,75G	222,65	194,36
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	244,7 G	243,25G-4,44G-4,44G-4,18G-4,34G-4,16G-4,08G-5,05G-4,8G-4,7G-4,58G-3,6G-3,7G-3,78G	253,35	213,7
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	100,78 G	100,39G-0,79G-0,76G-0,76G-0,76G-0,82G-0,77G-0,77G-0,91G-0,95G-0,92G-0,93G-0,95G-0,93G-0,93G-0,92G-0,95G-0,91G-0,91G-0,9G-0,91G-0,91G	101,38	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	217,99 G	218,05G-8,09G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,84G-7,84G-7,76G-7,81G-7,81G-7,84G-7,78G-7,83G-7,83G-7,82G-7,77G-7,76G-7,83G-7,76G-7,82G-7,82G-7,82G	219,11	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	194,41 G	192,57G-3,28G-4,07G-3,97G-3,97G-3,96G-3,96G-3,99G-3,83G-3,84G-3,83G-3,93G-3,91G-3,8G-3,44G-3,64G-3,4G-3,45G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	244,84 G	242,84G-2,63G-4,77G-4,69G-4,68G-4,48G-4,8G-4,6G-4,58G-4,47G-4,71G-4,66G-4,64G-4,43G-4,26G-3,92G-3,88G	247,51	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	228,6 G	227,34G-8,32G-8,4G-8,4G-8,19G-8,42G-8,31G-8,08G-8,9G-8,73G-8,58G-8,59G-8,36G-8,59G-8,55G-8,32G-8,32G-7,93G-7,7G-7,82G-7,67G-7,67G	236,67	200,31
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,35 G	62,4G-2,29G-2,31G-2,33G-2,33G-2,33G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G	62,81	62,11
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	263,22 G	261,07G-3,13G-3,47G-3,43G-3,43G-3,47G-3,47G-2,97G-2,79G-2,96G-3,01G-3,04G-3G-2,83G-2,63G-2,61G-2,2G-2,26G	265,82	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	236,26 G	236,17G-6,45G-6,41G-6,57G-6,39G-5,47G-5,11G-5,03G-4,87G-4,81G-5,04G-4,51G-4,18G-4,26G-4,75G-4,64G-4,64G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	309,83 G	308,68G-11,12G-6,78G-6,78G-6,78G-8,03G-7,42G-7,33G-9,09G-9,21G-8,36G-8,13G-6,62G-7,01G-6,99G-7,39G-7,39G	316,28	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	177,66 G	178,38G	181,52	157,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					622788	AT0000764766	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-US-Aktien	1	225,8 G	225,96G-6,01G-5,8G-5,85G-5,8G-5,95G-5,93G-5,91G-6,02G-6,03G-5,91G-5,74G-5,72G-5,83G-5,81G-5,74G-5,77G-5,84G-5,47G-5,29G-5,2G-5,26G-5,25G-5,29G	227,01	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,92 G	13,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	13,94	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	170,6 G	170,82G-0,82G-0,88G-0,88G-0,82G-0,86G-0,86G-0,86G-0,97G-0,97G-0,97G-0,97G-1,04G-1,04G-1,04G-1,04G-0,97G-0,97G-0,97G-0,97G	171,59	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	274,06 G	272,96G-4,05G-3,74G-4,19G-4,19G-4,01G-4,01G-4,01G-4,38G-4,38G-4,42G-4,42G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	275,6	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	319,09 G	316,26G-8,3G-9,34G-9,34G-9,36G-9,42G-9,36G-9,48G-9,36G-9,3G-9,14G-8,98G-9,04G-9,02G-9,12G-8,86G-8,92G-8,32G-7,98G-8,1G-8,12G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	124,48 G	124,57G-4,55G-4,39G-4,41G-4,4G-4,43G-4,43G-4,42G-4,84G-4,85G-4,8G-4,77G-4,76G-4,79G-4,76G-4,76G-4,75G-4,74G-4,62G-4,57G-4,54G-4,59G-4,59G-4,56G-4,56G	126,23	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	108,73 G	108,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	109,39	102,2
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	167,48 G	166,89G-7,58G-7,58G-7,58G-7,62G-7,62G-7,6G-7,6G-7,6G-7,54G-7,54G-7,47G-7,47G-7,29G-7,29G-7,29G-7,39G-7,39G-7,35G-7,35G-7,29G-7,29G-7,22G-7,22G-7,21G	171,44	145,5
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	114,17 G	114,32G-4,32G-4,3G-4,3G-4,33G-4,33G-4,32G-4,32G-4,23G-4,23G-4,34G-4,34G-4,37G-4,37G-4,37G-4,37G-4,37G-4,34G-4,35G-4,35G-4,37G-4,37G	115,03	106,74
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,22 G	12,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	12,26	11,24
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	243,57 G	243,11G-3,77G-1,06G-0,78G-1,5G-1,5G-2,63G-2,63G-2,82G-2,82G-2,7G-2,7G-2,78G-2,52G-2,52G-1,16G-1,47G-1,5G-1,92G-1,92G	249,06	204
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	55,76 G	55,57G-5,71G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,76G-5,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,85G-5,85G-5,83G-5,83G	56,16	53,08
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,01 G	89,58G-9,91G-9,15G-0,15G-0,17G-0,2G-0,2G-0,17G-0,2G-0,19G-0,15G-0,11G-0,11G-0,15G-0,1G-0,07G-0,04G-0,05G-0,05G-89,95G-9,76G-9,7G-9,73G-9,73G	90,69	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,96 G	6,955G-6,955G	6,97	6,8
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	184,98 G	184,87G-5,17G-5,17G-4,96G-5,13G-5,17G-5,06G-5,17G-5,45G-5,45G-5,33G-5,26G-5,33G-5,26G-5,3G-5,18G-4,8G-4,54G-4,65G-4,54G-4,54G	191,78	162,3
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	108,51 G	108,64G-8,62G-8,64G	109,61	101,09





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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMkts-Aktien	1	251,67 G	250,67G-1,28G-1,38G-1,25G-1,25G-1,25G- 1,22G-1,22G-1,22G-1,27G-1,27G-1,14G-1,14G- 0,94G-0,94G-0,94G-1,22G-1,22G-1,17G-0,92G- 0,67G-0,67G-1,04G-1,04G-1,04G-0,94G	256,79	221,56
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	105,79 G	105,42G-5,97G-4,76G-4,54G-4,54G-4,78G- 4,91G-4,8G-5,3G-5,3G-5,17G-5,17G-5,24G- 5,24G-5,15G-5,15G-5,15G-4,92G-4,57G-4,69G- 4,65G-4,86G-4,75G	106,91	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	105,87 G	106,02G-6,08G-4,77G-4,61G-4,61G-4,85G- 4,96G-4,96G-5,26G-5,38G-5,38G-5,38G-5,25G- 5,25G-5,31G-5,31G-5,26G-5,26G-5,05G-5,05G- 4,67G-4,94G-4,94G-4,82G	107,09	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,11 G	22,93G-2,93G-2,93G-2,92G-2,92G-2,92G- 2,92G-2,91G-2,92G-2,92G-2,93G-2,985G- 3,095G-3,095G-3,075G-3,185G	23,61	21,3
1	US\$ 0,11	US\$ 0,08	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	28,98 G	28,22G-8,22G-8,22G-8,22G-8,22G-8,21G- 8,21G-8,2G-8,2G-8,2G-8,2G-8,21G-8,22G- 8,7G-8,795G-8,815G-8,825G	28,98	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	161,58 G	161,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,04G-2,04G-2,04G-2,04G	163,84	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,31 G	104,89G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,32G	106,5	104,81
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	223,81 G	223,81G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	227,08	205,43
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	58,34 G	58,33G-8,44G-8,31G-8,21G-8,3G-8,26G-8,25G- 8,3G-8,33G-8,34G-8,28G-8,27G-8,28G-8,29G- 8,3G-8,22G-8,04G-8,08G-8,04G-8,04G-8,02G	59,11	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	197,09 G	196,98G-6,55G-6,69G-6,61G-6,43G-5,96G- 6,07G-6,07G-6,5G-6,07G-6,6G-6,03G-6,53G- 6,07G-6,02G-6,38G-5,67G-5,77G-5,8G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	93,66 G	93,08G-3,59G-3,72G-3,72G-3,55G-3,55G- 3,51G-3,54G-3,51G-3,51G-3,51G-3,33G-3,32G- 3,32G-3,35G-3,36G-3,27G-3,26G-3,27G-3,32G- 3,33G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	75 G	74,92G-5,1G-5G-5,02G-5,3G-5,16G-5,17G- 5,28G-5,12G-5,1G-5,1G-5,1G-5,08G-5,07G- 5,09G-4,8G-4,89G-4,92G-4,94G-4,96G	75,3	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	180,77 G	180,81G-0,81G-0,71G-0,82G-1,06G-0,95G- 1,24G-1,04G-1,03G-1,07G-1,18G-1,14G-1,08G- 0,99G-1,01G-0,74G-0,87G-0,71G-0,72G-0,75G	183,34	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	251,1 G	249,02G-9,02G-9,05G-9,08G-9,07G-9,07G- 9,06G-9,04G-9,09G-8,99G-8,73G-8,44G-8,63G- 8,73G-8,66G-8,66G-8,61G	252,47	188,62
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	147,9 G	147,9G-7,9G-7,9G-7,9G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G	148,08	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	272,69 G	270,9G-2,5G-2,54G-2,64G-2,64G-2,83G-2,74G- 2,74G-2,91G-2,91G-2,91G-2,68G-2,68G-2,67G- 2,67G-2,66G-2,66G-2,74G-2,47G-1,84G-2,41G- 2,41G-2,2G	276,47	238,25

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F61P	LU0226953718	Robeco Capital Growth Funds SICAV Robeco CGF-R.BP US Premium Eq.	1	242,77 G	241,82G-2,9G-2,9G-2,92G-2,92G-3,01G-3,01G-2,91G-2,91G-2,72G-2,72G-2,72G-1,93G-1,81G-1,81G-1,55G-1,27G-0,72G-0,96G-1,02G	244,67	198,74
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	166,57 G	165,53G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	166,57	150,82
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	172,93 G	172,4G-2,36G-2,4G-2,35G-2,18G-2,13G-2,16G-2,54G-2,19G-2,19G-2,19G-2,19G-2,23G-2,14G-2,25G	174,66	149,1
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	154,01 G	153,34G-3,93G-3,93G-4,1G-3,99G-3,99G-3,95G-4,03G-3,89G-3,91G-3,92G-3,86G-3,91G-3,85G-3,85G-3,92G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	94,51 G	94,16G-4,37G-4,51G-4,51G-4,51G-4,44G-4,51G-4,65G-4,65G-4,65G-4,65G-4,58G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	95,27	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	149,98 G	149,68G-9,98G-9,98G-9,98G-9,87G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	150,85	137,91
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	154,57 G	154,12G-4,63G-4,8G-4,77G-4,76G-5,08G-4,8G-4,66G-4,81G-4,81G-4,73G-4,53G-4,41G-4,48G	159,58	137,6
1	Euro 2,27	Euro 1,44	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	148,37 G	148,02G	151,54	130,2
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	307,27 G	308,68G-7,15G-7,34G-7,35G-7,35G-7,5G-7,44G-7,44G-7,52G-7,52G-7,29G-7,29G-6,98G-6,93G-6,81G-6,85G-6,5G-5,84G-6,16G-6,12G-6,13G	311,17	256,73
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	146,63 G	146,63G-6,63G	147,86	137,41
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	223,42 G	223,42G-3,42G-3,47G-3,47G-3,49G-3,57G-3,57G-3,63G-3,63G-3,44G-3,44G-3,44G-2,68G-2,49G-2,49G-2,42G-2,16G-1,94G-2,16G-2,16G-1,94G-1,94G	225,93	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	228,49 G	227,73G-8,29G-8,41G-8,29G-8,29G-8,29G-8,25G-8,21G-8,21G-8,13G-8,19G-7,97G-7,15G-7,22G-6,97G-6,97G-6,51G-7,11G-7,11G-6,99G	231,44	190,26
1	Euro 2,84	Euro 1,58	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	164,26 G	163,21G-4,3G-4,4G-4,35G-4,35G-4,42G-4,41G-4,41G-4,4G-4,4G-4,4G-4,27G-4,27G-4,11G-4G-3,95G-3,95G-3,96G-3,61G-3,24G-3,48G-3,48G-3,47G	167,38	142,93
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	179,06 G	180G-78,75G-8,73G-8,71G-8,75G-8,66G-8G-8,36G-7,96G-7,97G-8,17G-7,52G-7,54G-7,56G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	191,36 G	190,52G-0,51G-1,63G-1,4G-1,65G-1,65G-0,64G-0,6G-0,77G-1G-0,79G-0,62G-0,64G-0,62G-0,6G-0,66G-0,49G-0,03G-89,71G	192,59	163,17
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	146,29 G	146,44G-6,29G-6,29G-6,29G-6,23G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	147,8	140,56
1		Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	115,58 G	115,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	116,65	111,01
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	175,79 G	175,07G-5,64G-6,12G-5,87G-6,06G-6,06G-6,06G-6,09G-6,09G-6,2G-6,2G-6,14G-5,95G-6,77G-6,77G-6,77G-6,71G-6,71G-6,71G-6,13G-5,75G-5,97G-5,75G-5,75G	186,02	156,29
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1	267,51 G	268,27G	270,39	218,88

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte							16.07.2019	17.07.2019			seit 02.01.2019
1	Th.	Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co Club	1	155,84 G	155,76G-5,94G-5,81G-5,94G-5,94G-5,96G- 5,89G-5,96G-6,09G-6,01G-6,01G-5,94G-5,86G- 5,94G-5,89G-6,12G-6,05G-5,79G-5,61G-5,69G- 5,61G-5,61G		160,62	142,2
1	Euro 3,68	Euro 3,4	22.02.19		A1CW1S	FR0010134437	R-co Euro Credit	1	287,43 G	286,36G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,51G-7,51G		288,33	277,82
10	Euro 1,31	Th.			A0M2S3	LU0324636652	RP Rendite Plus SICAV RP Rend.Plus-Al.Vermögen.Ausg.	1	127,29 G	127,28G-7,55G-7,27G-7,33G-7,26G-7,62G- 7,3G-7,31G-7,35G-7,35G-7,68G-7,38G-7,35G- 7,27G-7,29G-7,26G-7,27G-7,25G-7,4G-6,98G- 7,01G-7,47G-7,47G-7,5G-7,49G		128,09	114,94
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rend.Plus-Al.Vermögen.Defe.	1	115,56 G	115,57G-5,86G-5,6G-5,54G-5,61G-5,87G- 5,61G-5,68G-5,88G-5,61G-5,56G-5,56G-5,53G- 5,54G-5,69G-5,81G-5,49G-5,48G-5,49G		116,21	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Fonds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	94,03 G	93,65G-4,03G-4,06G-4,06G-4,03G-4,03G- 4,06G-4,03G-4,03G-4G-4G-4G-4G-3,97G- 3,97G-3,95G-3,95G-3,92G-3,92G-3,87G-3,87G- 3,85G		94,27	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,96 G	31,8G-1,81G-1,9G-1,9G-1,91G-1,93G-1,91G- 1,92G-1,92G-1,91G-1,9G-1,9G-1,92G-1,95G- 1,91G-1,9G-1,92G-1,9G-1,92G-1,94G-1,94G		32,1	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,48 G	20,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G		20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,96 G	24,93G-4,94G-4,95G-4,94G-4,94G-4,95G- 4,95G-4,95G-4,95G-4,96G-4,96G-4,95G-4,94G- 4,95G-4,95G-4,94G-4,94G-5,01G-5,01G-5G- 4,98G-4,98G-4,98G-4,98G		25,13	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,76 G	26,61G-6,62G-6,7G-6,7G-6,7G-6,71G-6,72G- 6,7G-6,71G-6,72G-6,71G-6,7G-6,7G-6,79G- 6,79G-6,84G-6,86G-6,86G		26,93	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	26,1 G	25,95G-6,08G-6,05G-6,07G-6,08G-6,08G- 6,08G-6,09G-6,09G-6,09G-6,08G-6,08G-6,09G- 6,08G-6,07G-6,06G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G		26,24	23,64
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,74 G	10,71G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G- 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	10,52 G	10,5G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G		10,61	10,45
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,43 G	15,32G-5,41G-5,42G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G- 5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G		15,44	15
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	36,05 G	35,8G-6,01G-6,03G-6,03G-6,03G-6,05G-6,05G- 6,05G-6,06G-6,11G-6,11G-6,08G-6,08G-6,08G- 6,08G-6,06G-6,07G-6,03G-5,99G-5,99G-6G-6G		36,45	30,25
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,26 G	12,32G-2,35G-2,26G-2,25G-2,26G-2,29G- 2,26G-2,26G-2,27G-2,3G-2,26G-2,26G-2,26G- 2,28G-2,25G-2,26G-2,25G-2,26G-2,21G-2,21G- 2,22G-2,22G-2,22G		12,39	10,89







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBG	LU0757360457	Schroder International Selection Fund SICAV Schroder ISF-GI.Mul.-Ass.Inc.	1	115,05 G	114,22G-5,14G-5,03G-5,05G-5,05G-5,17G-5,15G-5,15G-5,07G-5,17G-5,17G-5,05G-5,05G-5G-5,14G-5,01G-5,01G-5G-5G-4,93G-4,93G-4,83G-4,85G	115,3	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	110,51 G	110,49G-0,46G-0,48G-0,46G-0,48G-0,48G-0,48G-0,5G-0,5G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,46G-0,46G-0,46G-0,46G-0,43G	111,02	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	109,7 G	109,68G-9,65G-9,67G-9,65G-9,67G-9,67G-9,67G-9,69G-9,69G-9,69G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,64G-9,65G-9,65G-9,61G-9,62G	110,2	103,48
1	Euro 3,35	Euro 1,73	28.03.19		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	80,99 G	80,98G-0,95G-0,97G-0,95G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,98G-0,95G-0,95G-0,96G-0,93G-0,93G	82,26	77,78
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,02 G	10,99G-1,01G-0,98G-1G-1G-0,98G-0,98G-1G-1G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,91G-0,89G-0,84G-0,86G-0,89G-0,89G-0,87G	13,64	10,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	324,08 G	323G-4,14G-4,14G-4,17G-4,17G-4,24G-4,24G-4,12G-4,12G-4,13G-4,13G-4,04G-4,04G-4,24G-4,24G-4,24G-4,21G-4,21G-4,31G-4,31G-3,97G-3,97G-4,03G-4,31G-4,31G	351,25	279,38
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	34,8 G	34,71G-4,84G-4,84G-4,86G-4,86G-4,86G-4,85G-4,86G-4,82G-4,82G-4,83G-4,79G-4,79G-4,82G-4,82G-4,81G-4,77G-4,73G-4,78G-4,82G-4,71G-4,71G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	32,61 G	32,49G-2,62G-2,62G-2,64G-2,64G-2,64G-2,63G-2,64G-2,6G-2,6G-2,61G-2,57G-2,57G-2,6G-2,6G-2,59G-2,55G-2,52G-2,55G-2,59G-2,49G-2,49G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	193,61 G	192,96G-4,23G-4,72G-4,52G-4,57G-4,85G-5,01G-4,72G-4,75G-4,6G-4,46G-4,55G-4,5G-4,68G-4,72G-3,95G-3,2G	195,86	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	177,9 G	176,87G-7,41G-7,9G-7,71G-7,71G-7,98G-7,98G-7,98G-7,92G-7,92G-7,97G-7,97G-7,79G-7,79G-7,57G-7,9G-7,71G-7,71G-7,46G-7,46G-7,06G-7,31G-7,31G-7,02G-7,02G	179,56	141,44
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	219,12 G	219,02G-8,7G-8,84G-8,84G-8,71G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,98G-8,98G-9,09G-9,09G-8,84G-8,98G-9,12G-9,19G-9,19G	219,19	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	37,04 G	37,07G-7,02G-6,98G-6,98G-6,99G-7,04G-7,08G-7,05G-7,03G-6,96G-7,15G-7,12G-7,11G-7,05G-7,01G-7,08G-7,11G-7,23G-7,24G	37,63	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,84 G	32,9G-2,86G-2,86G-2,86G-2,86G-2,87G-2,85G-2,86G-2,85G-2,85G-2,85G-3G-2,96G-2,98G-2,92G-2,93G-2,94G-3,22G-3,22G	33,52	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	34,69 G	34,64G	35,05	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	181,4 G	180,32G-1,48G-1,61G-1,42G-1,42G-1,42G-1,54G-1,54G-1,54G-1,49G-1,49G-1,38G-1,38G-1,29G-1,29G-1,33G-1,33G-1,26G-1,14G-0,92G-0,48G-0,94G-1,12G-1,12G	186,37	158,27
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	195,16 G	193,91G-5,15G-5,26G-5,26G-5,26G-5,26G-5,24G-5,24G-5,16G-5,16G-5,02G-5,02G-4,93G-4,93G-5,01G-4,81G-4,66G-4,46G-4,04G-4,51G-4,51G-4,49G	197,53	162,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	231,07 G	231,34G-1,34G-1,26G-1,25G-0,99G-0,99G-1,17G-1,17G-1,07G-1,07G-1,12G-1,12G-1,29G-1,21G-1,21G-1,05G-0,8G-1,01G-0,98G-0,98G	231,57	187,29







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933362	LU0106235707	Schroder International Selection Fund SICAV Schroder ISF Euro Bond	1	20,3 G	20,31G-0,32G-0,33G-0,32G-0,32G-0,31G-0,32G-0,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,32G-0,33G-0,34G-0,34G	20,48	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	36,24 G	36,1G-6,18G-6,22G-6,2G-6,24G-6,23G-6,26G-6,29G-6,26G-6,26G-6,26G-6,23G-6,24G-6,25G-6,26G-6,27G-6,23G-6,17G-6,11G-6,04G-6,04G-6,04G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,15 G	31,98G-1,98G-2,14G-2,12G-2,15G-2,15G-2,17G-2,2G-2,2G-2,19G-2,17G-2,15G-2,16G-2,17G-2,18G-2,14G-2,09G-2,04G-1,96G-1,96G-1,96G	32,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	43,16 G	43,1G-3,1G-3,19G-3,15G-3,19G-3,19G-3,17G-3,21G-3,25G-3,25G-3,23G-3,23G-3,2G-3,17G-3,18G-3,17G-3,17G-3,17G-3,17G-3,03G-2,97G-2,95G-2,88G-2,88G-2,88G	43,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,21 G	7,17G-7,19G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G	7,21	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,06 G	7,05G-7,05G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G	7,06	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,68 G	7,68G-7,68G	7,69	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,42 G	12,36G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G	12,55	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	20,4 G	20,28G-0,38G-0,4G-0,41G-0,4G-0,41G-0,41G-0,43G-0,43G-0,41G-0,41G-0,4G-0,4G-0,42G-0,42G-0,4G-0,33G-0,34G-0,33G-0,23G-0,21G-0,21G-0,21G-0,21G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,53 G	17,5G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	257,9 G	255,89G-7,75G-8,07G-7,73G-8,21G-7,99G-8,13G-8,09G-8,31G-8,21G-8,19G-7,99G-7,89G-7,95G-8,01G-8,07G-7,95G-7,19G-6,89G-6,89G-6,17G-6,31G-6,31G-6,24G-6,24G	260,65	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	227,88 G	226,9G-6,9G-8,05G-7,72G-7,88G-7,99G-8,2G-8,03G-7,87G-7,86G-7,9G-7,97G-7,35G-6,97G-6,49G-6,49G	230,65	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,88 G	37,66G-7,89G-7,89G-7,89G-7,85G-7,85G-7,86G-7,86G-7,87G-7,87G-7,88G-7,88G-7,86G-7,86G-7,84G-7,84G-7,84G-7,85G-7,83G-7,75G-7,75G-7,77G-7,65G-7,65G-7,65G-7,65G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,49 G	32,28G-2,34G-2,5G-2,46G-2,5G-2,5G-2,52G-2,55G-2,53G-2,52G-2,5G-2,51G-2,52G-2,53G-2,49G-2,44G-2,39G-2,38G-2,25G-2,25G-2,25G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,29 G	11,25G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,29G	11,43	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,78 G	11,7G-1,78G-1,8G-1,79G-1,8G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,76G-1,78G-1,78G	11,88	10,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933393	LU0106238719	Schroder International Selection Fund SICAV Schroder ISF Italian Equity	1	34,35 G	34,3G-4,36G-4,33G-4,37G-4,37G-4,35G-4,37G-4,41G-4,38G-4,38G-4,36G-4,35G-4,36G-4,35G-4,35G-4,33G-4,26G-4,22G-4,23G-4,07G-4,09G-4,08G-4,08G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	30,3 G	30,14G-0,26G-0,3G-0,3G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,31G-0,3G-0,3G-0,3G-0,25G-0,16G-0,19G-0,16G-0,1G-0,09G-0,09G-0,09G	30,47	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,03 G	9G-9,025G-9,025G-9,025G-9,025G-9,02G-9,025G-9,025G-9,025G-9,025G-9,015G-9,015G-9,015G-9,015G-9,01G-9,01G-9,015G-9,005G-9,005G-9,015G-9,015G-9,015G-9,015G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,65 G	10,64G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,65G-0,65G-0,64G-0,63G-0,65G-0,65G-0,64G-0,64G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,3 G	37,27G-7,36G-7,35G-7,35G-7,37G-7,35G-7,35G-7,33G-7,35G-7,33G-7,32G-7,46G-7,45G-7,47G-7,41G-7,33G-7,36G-7,39G-7,52G-7,53G-7,5G	38,05	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,76 G	17,65G-7,71G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,71G-7,71G-7,71G-7,72G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,12 G	14,95G-5,09G-5,1G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,07G-5,07G-5,05G-5,07G-5,04G-5,05G-5,06G-5,06G-5,06G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	22 G	21,87G-1,93G-1,93G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,89G-1,89G-1,91G-1,91G-1,91G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,57 G	43,58G-3,81G-3,82G-3,87G-3,81G-3,95G-4,03G-3,97G-3,97G-4,03G-4,09G-4,12G-4,14G-4,06G-4G-3,86G-3,89G-3,91G	44,37	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,9 G	20,84G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,87G	21,07	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	143,32 G	142,02G-2,76G-3,19G-3,18G-3,23G-3,19G-3,19G-3,13G-3,05G-3,05G-3,07G-3,08G-3,05G-2,92G-2,65G-2,52G-2,53G-2,72G-2,72G	143,77	117,26
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,62 G	11,61G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G	11,63	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	18,15 G	18,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,12G-8,12G	18,18	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,43 G	16,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G-6,41G-6,41G-6,41G-6,38G-6,38G	16,45	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	21,01 G	21,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,03G-0,97G-0,97G	21,07	19,77
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	27,24 G	27,19G-7,25G-7,08G-7,04G-7,12G-7,16G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,15G-7,1G-7,1G-7,27G-7,26G-7,25G	27,8	21,88



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp.	1	28,77 G	28,57G-8,63G-8,63G-8,77G-8,7G-8,77G-8,76G-8,75G-8,75G-8,77G-8,74G-8,73G-8,72G-8,72G-8,73G-8,73G-8,74G-8,71G-8,67G-8,64G-8,58G-8,58G-8,58G	30,95	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	63,45 G	63,4G-3,48G-3,4G-3,53G-3,49G-3,49G-3,47G-3,49G-3,44G-3,44G-3,41G-3,41G-3,45G-3,44G-3,39G-3,32G-3,26G-3,29G-3,26G-3,15G-3,15G-3,15G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	57,93 G	57,55G-7,72G-7,92G-7,86G-7,93G-7,92G-7,93G-7,93G-7,97G-7,92G-7,93G-7,94G-7,99G-7,96G-7,91G-7,82G-7,73G-7,7G-7,67G-7,68G-7,68G-7,68G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	70,3 G	69,95G-70,3G-0,32G-0,32G-0,33G-0,35G-0,35G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,4G-0,43G-0,43G-0,32G-0,33G-0,3G-0,1G-0,13G-0,13G-0,13G	73,02	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,57 G	27,43G-7,58G-7,58G-7,58G-7,59G-7,59G-7,58G-7,59G-7,59G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,51G-7,51G-7,51G	27,64	26,32
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,09 G	11,04G-0,98G-0,99G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,93G-0,92G-0,92G-0,9G-0,94G-0,92G-0,92G	13,51	10,79
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,3 G	23,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G	23,33	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,18 G	21,11G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	21,22	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,36 G	25,25G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G	25,4	23,37
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,95 G	11,95G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	11,96	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	33,31 G	33,15G-3,27G-3,34G-3,34G-3,36G-3,36G-3,35G-3,36G-3,41G-3,41G-3,41G-3,36G-3,36G-3,35G-3,35G-3,4G-3,36G-3,34G-3,28G-3,2G-3,22G-3,1G-3,1G	33,47	28,47
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	227,53 G	227,59G	230,32	198,85
1	Euro 0,42	Euro 0,21	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10,26 G	10,21G-0,23G-0,25G-0,26G-0,26G-0,26G-0,27G-0,28G-0,27G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,23G-0,22G-0,23G-0,17G-0,17G-0,17G	10,76	9,43
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	30,43 G	30,24G-0,37G-0,23G-0,21G-0,29G-0,3G-0,27G-0,33G-0,26G-0,24G-0,35G-0,37G-0,39G-0,29G-0,29G-0,29G-0,3G-0,25G	30,86	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,59 G	7,55G-7,555G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	7,66	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	39,31 G	39,28G-9,29G-9,44G-9,45G-9,5G-9,47G-9,47G-9,57G-9,61G-9,58G-9,58G-9,61G-9,64G-9,65G-9,69G-9,71G-9,66G-9,56G-9,55G-9,57G-9,58G-9,57G	40,01	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	25,19 G	25,17G-5,2G-5,18G-5,21G-5,21G-5,19G-5,21G-5,23G-5,23G-5,2G-5,2G-5,2G-5,19G-5,2G-5,2G-5,19G-5,13G-5,09G-5,11G-5,09G-4,99G-4,99G-4,99G	25,34	20,95

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder International Selection Fund SICAV Schroder ISF European Large C.	1	194,22 G	193,96G-4,3G-4,13G-4,32G-4,34G-4,22G- 4,22G-4,34G-4,43G-4,47G-4,3G-4,22G-4,26G- 4,22G-4,26G-4,09G-3,66G-3,4G-3,53G-2,97G- 2,97G-2,97G	196,5	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	145,7 G	145,01G-5,33G-5,73G-5,56G-5,76G-5,81G- 5,93G-5,82G-5,81G-5,72G-5,73G-5,75G-5,76G- 5,81G-5,68G-5,43G-5,18G-5,18G-4,76G-4,75G- 4,75G	147,31	124,98
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	51,7 G	51,51G-1,68G-1,71G-1,71G-1,71G-1,71G-1,7G- 1,7G-1,69G-1,69G-1,68G-1,68G-1,71G-1,71G- 1,71G-1,71G-1,74G-1,67G-1,69G-1,59G-1,59G- 1,57G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	40,19 G	40,01G-0,07G-0,33G-0,33G-0,42G-0,32G- 0,36G-0,4G-0,36G-0,36G-0,35G-0,35G-0,36G- 0,36G-0,41G-0,36G-0,36G-0,31G-0,26G-0,27G- 0,27G-0,18G-0,18G	41,16	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	57,16 G	56,93G-7,11G-7,12G-7,18G-7,18G-7,17G- 7,17G-7,17G-7,15G-7,15G-7,17G-7,17G-7,15G- 7,15G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G- 7,15G-7,09G-7,09G-7,08G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	51,93 G	51,72G-1,88G-1,92G-1,92G-1,94G-1,94G- 1,94G-1,92G-1,92G-1,93G-1,93G-1,92G-1,92G- 1,93G-1,93G-1,95G-1,95G-1,93G-1,93G-1,92G- 1,92G-1,86G-1,86G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	64,05 G	63,8G-4G-4,08G-4,08G-4,07G-4,07G-4,06G- 4,06G-4,06G-4,05G-4,05G-4,05G-4,04G-4,04G- 4,05G-4,05G-4,08G-4,08G-4,07G-4,07G-4,04G- 3,97G-3,97G-3,97G	67,62	53,77
1	Euro 3,22	Euro 2,26	27.06.19	A1XCT2	LU0995121216	LU0995121216	Schroder ISF-European Opport.	1	97,69 G	97,38G-7,79G-7,67G-7,63G-7,7G-7,77G-7,81G- 7,79G-7,92G-7,95G-7,88G-7,85G-7,74G-7,77G- 7,85G-7,8G-7,69G-7,53G-7,28G-7,35G-7,42G- 6,96G-6,96G	102,83	87,42
1	Euro 6,95	Euro 3,48	31.01.19	A1W3C3	LU0955663751	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	100,23 G	100,23G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,18G-0,18G	102,59	89,39
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,37 G	118,36G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G	118,78	118,36
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,67 G	116,61G-6,68G-6,7G-6,7G-6,72G-6,72G-6,72G- 6,71G-6,72G-6,61G-6,69G-6,72G-6,69G-6,69G- 6,71G-6,71G-6,71G-6,71G	117,19	116,61
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,46 G	124,26G-4,41G-4,41G-4,41G-4,44G-4,46G- 4,43G-4,43G-4,46G-4,46G-4,43G-4,43G-4,46G- 4,48G-4,44G-4,44G-4,46G-4,46G-4,46G-4,46G- 4,46G	124,88	124,26
1	Euro 0,22	Euro 0,26	20.12.18	A1C8BR	LU0555008191	LU0555008191	Schroder ISF Global Energy	1	9,91 G	9,86G-9,81G-9,82G-9,81G-9,82G-9,82G-9,82G- 9,82G-9,815G-9,815G-9,81G-9,81G-9,81G- 9,77G-9,755G-9,74G-9,77G-9,755G-9,76G	12,07	9,64
1	US\$ 0,34	US\$ 0,17	28.03.19		987790	LU0083284397	Schroder ISF US Dollar Bond	1		9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	10,34	9,53
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,07 G	4,065G-4,065G-4,06G-4,06G-4,066G-4,066G- 4,066G-4,066G-4,066G-4,066G-4,066G-4,066G- 4,066G-4,066G-4,066G-4,066G-4,066G-4,066G- 4,066G-4,066G-4,066G-4,066G-4,066G	4,07	4,01
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,07 G	3,071G-3,071G-3,07G-3,07G-3,071G-3,071G- 3,071G-3,071G-3,071G-3,071G-3,071G-3,071G- 3,071G-3,071G-3,071G-3,071G-3,071G-3,071G- 3,071G-3,071G-3,071G-3,071G-3,071G	3,07	3,02











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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	117,22 G	117,09G-7,32G-7,22G-7,22G-7,22G-7,48G- 7,22G-7,22G-7,23G-7,49G-7,23G-7,22G-7,22G- 7,48G-7,22G-7,22G-7,38G-7,59G-7,32G-7,35G- 7,33G-7,33G	117,86	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	151,07 G	150,96G-0,86G-1,05G-1,03G-1,07G-1,08G-1G- 1,09G-1,06G-1,06G-0,95G-1,05G-0,39G-0,44G- 0,45G	151,3	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	128,29 G	127,82G-8,2G-8,3G-8,24G-8,33G-8,39G-8,32G- 8,28G-8,29G-8,19G-8,28G-8,31G-8,02G-8,05G	128,84	117,77
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	20,02 G	19,962G-20,015G-0,005G-0,03G	20,99	14,65
4	US\$ 2,6	Th.			658924	AT0000709977	Spängler IQAM Invest GmbH IQAM Equity US	1	145,54 G	144,43G-5,92G-5,87G-5,96G-5,93G-5,93G- 5,93G-5,89G-5,78G-5,65G-5,74G-5,78G-5,64G- 6G-4,88G-4,95G	148,2	119,06
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	72,68 G	72,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G-2,75G	72,81	67,81
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	201,09 G	201,08G-1,03G-0,19G-0,19G-0,16G-0,17G- 0,37G-0,18G-0,04G-199,94G-9,94G-200,25G- 0,14G-1,44G-0,76G-0,83G-0,82G	202,51	179,66
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	89,59 G	89,52G-9,52G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,58G-9,59G-9,59G- 9,59G-9,59G-9,52G-9,52G-9,52G-9,52G-9,51G- 9,52G-9,52G-9,52G-9,52G-9,52G	89,79	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	189,51 G	189,37G-9,37G-9,51G-9,51G-9,51G-9,51G- 9,51G-9,51G-9,51G-9,51G-9,45G-9,51G-9,51G- 9,51G-9,51G-9,35G-9,35G-9,35G-9,29G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G	189,93	175,49
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	176,49 G	175,8G-6,49G-6,49G-6,54G-6,54G-6,55G- 6,55G-6,51G-6,51G-6,42G-6,42G-6,4G-6,4G- 6,47G-6,47G-6,27G-6,27G-6,23G-6,23G-6,17G- 6,17G-6,16G-6,16G	178,09	152,85
8	Th.	Th.			989421	AT0000819032	IQAM Equity Select Global	1	111,2 G	111,39G-1,61G-1,18G-1,18G-1,45G-1,21G- 1,22G-1,22G-1,44G-1,18G-1,17G-1,17G-1,18G- 1,4G-1,17G-1,37G-1,37G-1,51G-1,27G-1,17G- 1,17G-1,17G-1,17G-1,16G	112,58	92,23
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	54,93 G	54,72G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G	55,04	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	101,12 G	101,21G-1,21G-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-1,13G-1,13G-1,13G-1,13G-1,15G- 1,15G-1,15G	101,21	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	160,3 G	160,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G	160,6	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	47,12 G	47,27G-7,37G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G	47,78	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	163,7 G	163,23G-3,77G-3,77G-3,81G-3,81G-3,81G- 3,77G-3,77G-3,81G-3,81G-3,75G-3,71G-3,71G- 3,76G-3,76G-3,68G-3,68G-3,66G-3,61G-3,61G- 3,61G-3,56G-3,56G-3,53G	164,33	155,79
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	105,84 G	105,75G-5,96G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,9G-5,9G-5,86G-5,86G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G	106,13	100,33



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q32Q	LU0362355355	Sparinvest SICAV SPARINVEST SICAV-ETH.GBL VALUE	1	173,82 G	173,41G-3,24G-3,35G-3,31G-3,35G-3,35G-3,35G-3,46G-3,46G-3,46G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,22G-3,32G	178,4	149,4
1	US\$ 1,02	US\$ 0,56	18.03.19		A1JG7J	US78463X5335	SPDR Index Shares Funds SPDR S&P Em. Markets Div.ETF	1	28,93 G	28,845G-8,845G-8,87G-8,86G-8,87G-8,86G-8,855G-8,865G-8,855G-8,84G-8,81G-8,815G-8,84G-8,82G-8,73G-8,865G-8,775G-8,775G	29,1	24,87
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	71,48 G	70,13G-0,12G-0,15G-0,12G-0,12G-0,12G-0,12G-0,12G-0,1G-0,1G-0,1G-0,12G-0,13G-0,59G-1,27G-1,28G-1,12G-1,02G	71,59	58,48
1	US\$ 1,42	US\$ 0,21	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	80,62 G	78,87G-8,84G-8,87G-8,83G-8,85G-8,83G-8,79G-8,82G-8,82G-8,79G-8,79G-8,82G-8,83G-9,77G-80,19G-0,14G-0,17G	82,46	64,14
1	US\$ 1,77	US\$ 0,77	18.03.19		A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF	1	34,75 G	34,27G-4,28G-4,27G-4,29G-4,3G-4,29G-4,29G-4,26G-4,24G-4,24G-4,25G-4,25G-4,23G-4,56G-4,715G-4,715G-4,665G-4,675G	34,98	29,05
1	US\$ 2,74	US\$ 1,36	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	59,43 G	58,57G-8,57G-8,57G-8,55G-8,55G-8,53G-8,53G-8,53G-8,53G-8,52G-8,53G-8,54G-8,55G-9,1G-9,39G-9,29G-9,16G	60,2	52,26
10	US\$ 1,46	US\$ 0,61	03.06.19		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	52,32 G	52,31G-2,31G-2,3G-2,31G-2,3G-2,29G-2,27G-2,28G-2,27G-2,27G-2,27G-2,28G-2,29G-2,55G-2,24G-2,22G	52,55	42,07
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	82,06 G	80,51G-0,56G-0,55G-0,58G-0,56G-0,55G-0,56G-0,56G-0,52G-0,51G-0,47G-0,46G-0,48G-0,51G-0,47G-1,45G-1,86G-1,8G-1,49G-1,61G	82,12	66,37
10	US\$ 0,97	US\$ 0,83	03.06.19		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	71,04 G	69,58G-9,58G-9,58G-9,6G-9,56G-9,56G-9,55G-9,57G-9,54G-9,55G-9,55G-9,57G-9,58G-70,71G-1G-0,93G-0,9G-0,83G	71,14	57,41
10	US\$ 1,19	US\$ 0,52	03.06.19		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	52,18 G	51,34G-1,36G-1,38G-1,35G-1,34G-1,34G-1,32G-1,33G-1,32G-1,32G-1,32G-1,34G-1,35G-1,88G-2,15G-2,13G-2,14G-2,09G	53,49	45,77
10	US\$ 1	US\$ 1,77	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	51,61 G	50,87G-0,89G-0,88G-0,91G-0,88G-0,87G-0,85G-0,86G-0,85G-0,85G-0,85G-0,86G-0,87G-1,2G-1,42G-1,37G-1,35G-1,26G	51,93	42,98
1	US\$ 1,15	US\$ 0,91	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,81 G	33,17G-3,2G-3,21G-3,22G-3,22G-3,24G-3,26G-3,24G-3,23G-3,2G-3,25G-3,585G-3,765G-3,685G-3,61G	34,1	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	32,37 G	31,875G-1,875G-1,855G-1,885G-1,875G-1,865G-1,865G-1,865G-1,85G-1,82G-1,82G-1,84G-1,84G-2,195G-2,37G-2,3G	32,88	27,28
7	US\$ 2,78	US\$ 0,11	01.07.19		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	47,29 G	46,36G-6,36G-6,37G-6,37G-6,35G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,98G-7,25G-7,25G-7,24G	47,37	39,13
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	115,4 G	113,64G-3,66G-3,72G-3,68G-3,72G-3,64G-3,64G-3,66G-3,64G-3,62G-3,62G-3,62G-3,6G-3,6G-3,62G-3,64G-4,7G-4,66G-5,06G-4,9G-4,76G	115,56	89,24
7	US\$ 2,77	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	82,61 G	80,91G-0,95G-0,95G-0,95G-0,99G-0,94G-0,94G-0,94G-0,9G-0,89G-0,91G-0,94G-1,79G-2,15G-2,08G-2,08G-2,15G-2,17G	83,72	70,22
7	US\$ 1,18	US\$ 1,24	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	33,79 G	33,13G-3,12G-3,13G-3,13G-3,12G-3,12G-3,11G-3,11G-3,11G-3,1G-3,11G-3,11G-3,12G-3,555G-3,61G-3,58G-3,51G-3,51G	34,19	28,61
7	US\$ 0,39	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,11 G	26,565G-6,565G-6,565G-6,575G-6,555G-6,555G-6,545G-6,545G-6,545G-6,545G-6,555G-6,565G-6,89G-6,885G-6,885G-6,885G-6,945G	27,84	22,16
1	US\$ 1,17	US\$ 0,59	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	64,6 G	63,31G-3,37G-3,38G-3,37G-3,36G-3,35G-3,34G-3,29G-3,27G-3,3G-3,29G-3,27G-4,16G-4,46G-4,38G-4,22G-4,21G	64,65	50,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR Series Trust SPDR S&P Transportation ETF	1	52,21 G	53,27G-3,27G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,26G-3,26G-3,25G-3,26G-3,29G-4,35G-3,16G-3,3G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	62,09 G	61,29G-1,28G-1,32G-1,28G-1,27G-1,25G-1,25G-1,26G-1,25G-1,25G-1,27G-1,28G-1,96G-2,29G-2,29G-2,34G-2,43G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	60,18 G	58,74G-8,74G-8,75G-8,74G-8,73G-8,71G-8,71G-8,71G-8,69G-8,71G-8,73G-9,1G-9,49G-9,54G-9,47G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	71,62 G	70,22G-0,2G-0,22G-0,19G-0,19G-0,16G-0,16G-0,16G-0,15G-0,19G-0,19G-1,06G-1,41G-1,62G	75,05	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	87,79 G	85,88G-5,91G-5,88G-5,91G-5,86G-5,86G-5,83G-5,82G-5,82G-5,83G-5,85G-5,87G-6,83G-7,57G-7,6G-7,52G-7,6G	87,99	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	92,83 G	92,1G-2,08G-1,86G-1,71G	92,87	65,62
7	US\$ 0,24	US\$ 1,11	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	66,19 G	64,74G-4,77G-4,77G-4,77G-4,79G-4,75G-4,76G-4,73G-4,73G-4,73G-4,72G-4,74G-4,76G-5,36G-5,64G-5,65G-5,63G-5,85G	70,25	50,38
7	US\$ 1,54	US\$ 0,13	01.07.19		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,9 G	23,48G-3,47G-3,48G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,47G-3,78G-3,89G-3,87G-3,85G	24,23	21,95
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	96,57 G	94,52G-4,56G-4,52G-4,56G-4,52G-4,52G-4,5G-4,46G-4,46G-4,46G-4,46G-4,46G-4,5G-4,52G-5,54G-6,03G-6,58G-6,42G-6,58G	96,92	67,83
1	US\$ 3,48	US\$ 0,72	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	66,05 G	64,71G-4,76G-4,77G-4,76G-4,75G-4,74G-4,68G-4,68G-4,69G-4,71G-4,68G-5,52G-5,78G-5,74G-5,51G-5,61G	66,14	53,12
7	US\$ 2,56	US\$ 0,2	01.07.19		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	38,17 G	37,58G-7,58G-7,58G-7,58G-7,55G-7,56G-7,56G-7,55G-7,55G-7,56G-7,57G-7,57G-7,59G-8,03G-8,22G-8,2G-8,24G-8,23G	38,24	33,39
7	US\$ 0,86	US\$ 0,07	01.07.19		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	27,04 G	26,57G-6,57G-6,57G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G-6,92G-7,04G-7,04G-7,04G-7,02G	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	25,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,87G-6,22G-6,22G-6,34G-6,36G-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	24,91 G	24,54G-4,53G-4,54G-4,54G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,92G-5,08G-5,08G-5,08G-5,04G	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	22,98 G	22,58G-2,58G-2,58G-2,59G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,91G-2,57G-2,58G-2,85G-2,96G-2,95G-2,93G-2,91G	23,19	20,78
7	US\$ 0,49	US\$ 0,41	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	35,03 G	34,375G-4,395G-4,385G-4,405G-4,425G-4,405G-4,385G-4,365G-4,365G-4,365G-4,805G-4,985G-4,915G-4,885G-4,865G	35,08	26,81
7	US\$ 0,91	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	46,63 G	45,785G-5,785G-5,795G-5,775G-5,785G-5,765G-5,755G-5,755G-5,755G-5,745G-5,765G-5,775G-6,215G-6,18G-6,19G-5,985G-6,39G	49,95	39,48
7	US\$ 0,19	US\$ 0,3	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	33,73 G	33,025G-3,045G-3,055G-3,055G-3,065G-3,075G-3,065G-3,065G-3,045G-3,035G-3,025G-3,035G-3,025G-3,46G-3,25G-3,33G-3,24G-3,43G	37,99	30,55
7	US\$ 0,26	US\$ 0,23	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	22,78 G	22,06G-2,07G-2,06G-2,07G-2,07G-2,07G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,24G-2,175G-2,075G-2,115G	29,14	21,35
7	US\$ 0,58	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	24,97 G	24,5G-4,5G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,495G-4,495G-4,495G-4,495G-4,51G-4,625G-4,54G	27,86	21,33
10	US\$ 1,13	US\$ 17,45	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	66,82 G	65,48G-5,53G-5,5G-5,53G-5,58G-5,55G-5,54G-5,55G-5,5G-5,47G-5,45G-5,45G-5,46G-6,32G-6,78G-6,66G-6,64G-6,67G	67,29	49,34

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,43	US\$ 0,72	24.09.18		A0MYHC	US78464A8624	SPDR Series Trust SPDR S&P Semiconductor ETF	1	78,32 G	77,43G-7,49G-7,45G-7,58G-7,53G-7,54G- 7,54G-7,47G-7,47G-7,43G-7,42G-7,43G-7,41G- 8,07G-7,92G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	75,56 G	73,93G-3,92G-3,96G-3,9G-3,91G-3,88G-3,88G- 3,87G-3,89G-3,89G-3,89G-3,86G-3,86G-3,88G- 3,9G-5,04G-5G-4,98G-4,73G-5,28G	81,83	60,48
7	US\$ 0,77	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	38,45 G	37,355G-7,355G-7,355G-7,345G-7,335G- 7,335G-7,335G-7,325G-7,325G-7,325G-7,345G- 7,745G-8,14G-8,26G	40,61	31,52
7	US\$ 0,62	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	33,06 G	32,22G-2,24G-2,25G-2,24G-2,24G-2,24G- 2,24G-2,21G-2,2G-2,19G-2,2G-2,2G-2,2G-2,2G- 2,96G-2,93G-2,86G-2,92G	33,13	25,93
7	US\$ 0,54	US\$ 0,1	01.07.19		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,15 G	16,88G-6,89G-6,88G-6,88G-6,88G-6,88G- 6,88G-6,88G-6,87G-6,88G-6,88G-6,87G-6,87G- 6,87G-6,88G-7,09G-7,18G-7,18G-7,18G-7,17G- 7,16G	17,27	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	60,17 G	59,05G-9,04G-9,07G-9,04G-9,02G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,03G-9,04G-9,54G- 9,76G-9,69G-9,69G-9,51G	60,26	47,51
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	442,1 G	442,1G-2,1G-2,1G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	470	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	177,69 G	177,68G	177,69	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	424,63 G	423,45G-4,54G-5,02G-5,02G-5,02G-5,19G- 5,19G-5,32G-5,32G-5,32G-5,41G-5,41G-5,17G- 5,17G-4,35G-4,35G-4,31G-4,31G-3,78G-3,33G- 3,6G-3,6G-3,48G-3,48G	429,53	379,69
1	US\$ 0,22	US\$ 0,22	01.07.19		A1W4Q6	US78467V6083	SSgA Funds Management Inc. SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,67 G	40,04G-0,04G-0,04G-0,04G-0,03G-0,02G- 0,02G-0,01G-0,01G-0G-0,02G-0,03G-0,48G- 0,68G-0,72G-0,74G-0,7G	41,46	37,91
1	US\$ 1,49	US\$ 0,87	03.06.19		A0RN97	US78463X8552	SPDR FTSE/Macq.Gl.Inf.100 ETF	1	47,02 G	46,205G-6,195G-6,205G-6,185G-6,195G- 6,185G-6,165G-6,165G-6,155G-6,175G-6,185G- 6,99G-7,23G-7,17G-7,1G-7,12G	47,24	38,09
1	US\$ 1,28	US\$ 1,19	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	45,16 G	44,3G-4,29G-4,3G-4,28G-4,28G-4,27G-4,26G- 4,25G-4,26G-4,27G-4,28G-4,93G-5,16G-5,13G- 5,13G-5,16G-5,12G	45,2	40,18
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,42 G	28,95G-8,94G-8,96G-8,94G-8,94G-8,93G- 8,93G-8,92G-8,93G-8,93G-8,92G-8,93G-8,93G- 8,94G-9,28G-9,41G-9,41G-9,36G	29,64	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,95 G	33,49G-3,48G-3,49G-3,48G-3,48G-3,48G- 3,48G-3,46G-3,46G-3,45G-3,45G-3,46G-3,45G- 3,45G-3,84G-3,98G-3,95G-3,87G	33,98	29
1	US\$ 1,33	US\$ 1	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,93 G	42,2G-2,19G-2,21G-2,18G-2,17G-2,17G-2,17G- 2,16G-2,16G-2,17G-2,17G-2,19G-2,76G-2,96G- 2,96G-2,92G	43,16	39,74
1	US\$ 0,53	US\$ 0,54	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,55 G	34,94G-4,93G-4,95G-4,92G-4,92G-4,92G- 4,91G-4,92G-4,91G-4,91G-4,91G-4,92G-4,93G- 5,39G-5,57G-5,55G-5,54G-5,51G	35,88	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	59,32 G	58,14G-8,16G-8,14G-8,16G-8,13G-8,12G-8,1G- 8,11G-8,1G-8,1G-8,13G-8,14G-8,87G- 9,09G-8,99G-8,75G-8,87G	59,86	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	73,26 G	71,85G-1,88G-1,88G-1,9G-1,87G-1,87G-1,84G- 1,83G-1,84G-1,84G-1,87G-2,76G-3,07G-3,06G- 2,98G-2,82G	73,43	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	76,36 G	74,77G-4,85G-4,81G-4,87G-4,85G-4,84G- 4,83G-4,81G-4,77G-4,74G-4,76G-4,73G-5,67G- 6,08G-6,07G-6,04G-5,91G	76,46	59,23
4	Th.	Th.			A1KBQ3	IE00B910VR50	SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF	1	50,62 G	50,65G-0,63G-0,65G-0,85G	51,1	42,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SSgA SPDR ETFs EUROPE I PLC	1	43,19 G	43,125G-3,145G-3,175G-3,24G-3,185G	43,24	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P P.As.Div.Aristocr.ETF	1	30,33 G	30,295G-0,3G-0,315G-0,365G-0,365	30,51	26,63
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SPDR S&P Glob.Div.Aristocr.ETF	1	28,38 G	28,58G	28,58	27,79
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	32,57 G	32,67G	32,96	31,82
4	Euro 0,18	Euro 0,44	01.08.18		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	33,99 G	34,21G	34,88	31,91
4	US\$ 0,2	US\$ 0,6	01.08.18		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	26,65 G	26,77G	26,81	26,45
4	US\$ 0,24	US\$ 0,7	01.08.18		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,62 G	26,74G	26,9	26,26
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	27,24 G	27,25G-7,26G-7,27G-7,24G-7,22G	27,79	24,24
4					A2AGXP	IE00BYYW2V44	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	7,77 G	7,749G	7,77	7,08
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR S&P 500 UCITS ETF	1	38,18 G	38,13G	38,8	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	34,11 G	33,95G	34,75	32,49
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR MSCI Japan UCITS ETF	1	30,14 G	30,27G	30,72	28,7
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	28,05 G	27,98G-7,98G-8G-8,11G-8,08G-8,06G	28,11	25,69
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR Bloomb.Bar.US TIPS U.ETF	1	51,08 G	50,88G-0,88G-1,07G-1,08G	51,08	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR S&P 500 Low Volatil.ETF	1	34,04 G	33,87G-3,89G-4,13G-4,11G	34,4	28,63
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR Dow Jones Glb.RI Est.ETF	1	121,6 G	121,46G-1,46G-1,66G-1,66G-1,64G-1,64G	121,66	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTJ66	SPDR MSCI ACWI UCITS ETF	1	125,3 G	125,32G-4,92G-5G-5,24G-5,26G-5,28G-5,04G	125,32	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI ACWI IMI UCITS ETF	1	49,23 G	49,02G-9,035G-9,125G-9,125G-9,105G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emerging Markets ETF	1	68,66 G	68,09G-8,1G-8,1G-8,37G-8,37G-8,49G-8,45G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	57 G	56,81G-6,83G-6,95G-6,95G-6,85G	59,48	49,91
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJ40	SPDR MSCI EM Asia UCITS ETF	1	26,74 G	26,91G	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	96,68 G	96,46G-6,46G-6,51G-6,75G-6,75G-6,73G-6,71G	97,12	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	63,47 G	63,44G-3,44G-3,43G-3,52G-3,52G-3,61	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	66,01 G	65,85G-5,85G-5,85G-6,02G-6,01G	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	59,55 G	59,48G-9,49G-9,49G-9,58G-9,57G-9,58G	59,68	56,15
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	66,55 G	66,11G	67,68	66,11
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	69,23 G	68,77G	70,04	68,46
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	96,79 G	96,88G-7G-7G-7,07G-6,97G-6,95G	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	29,07 G	29,03G-9,04G-9,11G-9,09G-9,09G	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	65,17 G	65,07G-5,07G-5,07G-5,07G-5,09G-5,09G-5,13G-5,12G	65,17	59,87
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	57,35 G	57,49G	57,49	53,91
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKSU	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	50,21 G	50,09G-0,13G-0,36G	50,49	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSV	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,86 G	57,82G-7,82G-7,82G-7,84G-7,84G	58,17	54,07
4	Th.	Th.			A1JKSY	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.B.U.ETF	1	52,61 G	52,58G-2,58G-2,58G-2,58G-2,61G-2,61G-2,6G	52,64	52,14
4	£ 0,47	£ 1,03	01.08.18		A1JKSZ	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	77,95 G	77,32G	79,74	77,16
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSA	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	15,17 G	15,062G-5,066G-5,18G-5,142G	15,18	13,08
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	58,32 G	58,19G-8,19G-8,28G-8,37G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,74 G	23,725G-3,805G-3,805G-3,75G	24,27	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,53 G	12,51G-2,51G-2,58G-2,582G	13,53	11,01
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	50,49 G	50,54G-0,58G-0,68G-0,67G	51,33	41,11
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	268,55 G	268,05G-8,2G-8,4G	268,55	215,05
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	44,72 G	44,95G	44,95	44,29
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,34 G	30,33G-0,33G-0,35G-0,35G-0,35G	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	45,15 G	45,39G	45,39	44,66
4	US\$ 1,11	US\$ 5,03	01.08.18		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	41,73 G	42,04G	42,04	40,88
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,51 G	31,28G-1,275G-1,465G	32,13	27,56
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,94 G	18,956G	19,01	17,5
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.Ci.Ag.Bd U.ETF	1	30,87 G	30,89G	31,13	30,44
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	28,85 G	28,96G	28,96	27,07
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	65,34	64,92G-5,05G-5,06G	65,95	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrld Small Cap U.ETF	1	39,89 G	39,795G	40,41	38,18
4	£ 0,26	£ 0,59	01.08.18		A1W8WE	IE00BCBJF711	SPDR Euro Stoxx L.Volat.U.ETF	1	34,05 G	33,9G	34,41	33,9
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	31,33 G	31,37G	31,42	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	29,88 G	29,86G-30,09	30,16	28,81
4							SPDR Morningstar MA.G.In.U.ETF	1				

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A12HU4	IE00BSPLC520	SSgA SPDR ETFs EUROPE II PLC	1	35,67 G	35,655G-5,675G-5,755G	35,76	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI USA Value UCITS ETF	1	31,87 G	31,95G	32,57	30,27
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Value UETF	1	33,52 G	33,51G	34,34	32,17
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Small Cap Val	1	123,02 G	123,4G-2,8G-2,82G-4,06G	124,06	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Dis.UETF	1	196,4 G	196,52G-6,5G-6,52G-7,86G	198,94	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Cons.Sta.UETF	1	143,32 G	142,82G-2,82G-1,66G-1,76G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe Energy UETF	1	206,5 G	206,4G-6,4G-7,1G-7,35G	209,25	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Utilit. UETF	1	53,41 G	53,44G-3,45G-3,45G-3,37G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Europe Financ. UETF	1	137,16 G	137,68G-7,68G-8,9G	143,18	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Eur.Health Care UETF	1	177,34 G	177,6G-7,46G-9,2G	180,7	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Indust. UETF	1	76,03 G	76,05G-5,78G-6,73G	77,69	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	197,38 G	197,98G-7,98G-8,3G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur.Materials UETF	1	56,55 G	56,42G-6,42G-6,42G-6,31G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm.Ser.UETF	1	116,72 G	116,02G-5,94G-6,82G-7,18G	118,94	98,46
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR MSCI Europe Utilit. UETF	1	27,09 G	27,29G	27,29	26,65
4	US\$ 0,14	US\$ 0,09	11.07.19		A12CZS	IE00BNH72088	SPDR ICE BofAML0-5YEM DL Go.Bd	1	32,59 G	32,45G-2,45G-2,45G-2,52G-2,51G	32,59	28,97
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	34,96 G	35,18G-5,18G-5,265G-5,285G-5,31G-5,285G-5,245G-5,215G-5,135G-5,22G-4,92G-4,995G-5,08G-5,075G-5,075G-5,075G	36,76	29,09
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR MSCI World Materials U.ETF	1	37,93 G	38,02G-8,05G-8,085G-8,075G-8,085G	39,13	31,52
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR Russell2000US.S.Cap U.ETF	1	31,51 G	31,41G-1,41G-1,615G-2bG-1,65G-1,63G-1,64G-1,655G-1,65G-1,495G-1,545G-1,38G-1,375G-1,375G-1,375G	32	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Con.Stap.U.ETF	1	28,93 G	28,92G-8,92G-8,985G-8,995G-8,965G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,74G-8,635G-8,625G-8,625G-8,625G-8,625G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Energy U.ETF	1	36,48 G	35,95G-5,95G-5,95G-6,39G-6,38G-6,4G-6,275G-6,41G-6,41G-6,38G-6,35G-6,35G-6,305G-6,295G-6,295G-6,275G-6,195G	36,53	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	35,67 G	35,675G-5,675G-6,425G-6,435G-6,39G-6,415G-6,41G-6,365G-6,305G-6,32G-5,965G-6,085G-5,835G-5,835G-5,835G-5,835G	36,44	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Industr.U.ETF	1	29,8 G	29,785G-9,785G-9,97G-9,955G-9,955G-9,975G-9,94G-9,92G-9,945G-9,7G-9,72G-9,755G-9,755G-9,75G-9,75G	30,05	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI World Com.Serv.U.ETF	1	34,21 G	34,21G-4,21G-4,405G-4,44G-4,44G-4,44G-4,535G-4,34G-4,505G-4,175G-4,175G-4,175G-4,175G-4,175G	34,61	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Utilities U.ETF	1	38,83 G	38,725G-8,725G-8,955G-8,955G-8,955G-8,965G-8,95G-8,9G-8,86G-8,87G-8,78G-8,84G-8,865G-8,615G-8,565G-8,715G-8,7G-8,7G-8,7G	40,04	30,55
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Cons.Dis.U.ETF	1	52,74 G	52,63G-2,63G-2,77G-2,75G-2,74G-2,79G-2,79G-2,77G-2,77G-2,76G-2,61G-2,71G-2,5G-2,49G-2,49G-2,49G	54,74	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Technol. UETF	1	33,82 G	33,82G-3,82G-3,99G-4G-4G-3,985G-4G-4,055G-4,05G-3,86G-3,84G-3,85G-3,85G-3,85G-5,55	35,55	29,89
4	Th.	Th.			A2JE3J	IE00BDT6FP91	SPDR MSCI World Heal.Care UETF	1	30,01 G	29,89G	30,06	28,7
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	17,13 G	16,88G-6,888G-6,938G-6,956G-6,958G	18,25	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Energ.Sel.Sec.UETF	1	26,7 G	26,68G-6,695G-6,72G-6,725G	26,77	21,68
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Finan.Sel.Sec.UETF	1	23,08 G	23,075G	23,6	21,8
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Health Ca.S.S.UETF	1	27,38 G	27,705G	27,71	25,32
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Indust.Sel.S.UETF	1	23,16 G	23,18G-3,195G-3,275G-3,315G	23,35	19,21
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Mat.Sel.Sec.UETF	1	36,64 G	36,49G	36,64	31,71
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Tech.Sel.Sec.UETF	1	28,63 G	28,38G-8,395G-8,515G-8,54G-8,555G	28,67	23,54
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US Utilit.Sel.Se.UETF	1	30,11 G	30,2G	30,2	26,56
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Discr.S.S.UETF	1	24,31 G	24,315G-4,33G-4,385G	24,39	19,74







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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4 10	Th.	Th.			921135 A1JMX0	CH0009074300 CH0139101593	Swisscanto Fondsleitung AG Swisscanto(CH)Eq.Fd Sustainab. ZKB Gold ETF	1 1	123,58 G 372,46 G	123,67G 372,79G-2,79G-7,18G-6,98G-6,78G-6,39G- 6,02G-5,71G-5,69G-5,69G-6,23G-7,12G-8,03G- 8,3G-8,3G-5,22G-5,36G-5,36G-5,22G-5,22G	129,85 390,73	102,65 334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	327,73 G	327,73G-7,73G-7,73G-30,05G-29,99G-9,66G- 9,22G-8,79G-8,58G-8,2G-8,2G-8,83G-8,7G- 9,37G-9,9G-30,67G-1,08G-1,08G-0,9G-0,9G- 0,9G-0,9G	338,18	289,54
3 10	Th.	Th.			972129 A1JXTF	CH0002779608 CH0183135976	SWC(CH)Equ.Fd S.+M.Caps Sw.(I) ZKB Silver ETF	1 1	689,92 G 41,75 G	693,33G-1,96G-2,38G-1,67G-2,27G-3,08G- 3,84G-2,23G-2,04G-2,77G-2,91G-89,63G- 8,53G-8,36G-8,36G-8,16G-8,25G	702,25 43,29	556,55 38,25
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	127,94 G	127,85G-7,85G-8,7G-8,6G-8,48G-8,25G-8,05G- 7,99G-8,11G-8,21G-8,36G-8,36G-8,95G-32- 0,01G-29,79G-9,79G-9,79G-36,2-6,2	136,2	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	32,08 G	32,12G-2,12G-2,12G-2,27G-2,24G-2,17G- 2,09G-2,11G-2,11G-2,11G-2,15G-2,17G-2,29G- 2,33G-2,59G-2,59G-2,61G-2,48G-2,49G-2,48G- 2,48G	33,39	29,06
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	233 G	225,64G-5,64G-5,64G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	404,22 G	401,09G-1,09G-1,09G-4,27G-4,23G-4,05G- 11,06G-9,62G-9,62G-10,35G-4,63G-4,63G- 4,63G-4,62G-4,62G	434,9	319,05
1 1					A1JTST A1C4C7	US88166A5083 US88166A1025	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund Teucrium Commodity T.-Corn Fds	1 1	4,91 G 14,68 G	4,841G-4,841G-4,841G-4,841G-4,841G-4,831G- 4,831G-4,831G-4,831G-4,831G-4,831G-4,831G- 4,831G-4,841G-4,925G-4,924G-4,924G-4,918G	5,34 15,34	4,2 12,46
10	Euro 0,42	Euro 0,29	31.12.18		A0YC40	LU0459992896	The Jupiter Global Fund SICAV Jupiter Global Fd-J.Dynamic Bd	1	10,5 G	10,5G-0,5G-0,51G-0,52G-0,52G-0,51G-0,52G- 0,52G-0,51G-0,51G-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	10,66	10,11
10	Th.	Th.			A0RMW9	LU0425094421	Jupiter GI.Fd.-J.Global Value	1	16,27 G	16,3G-6,28G-6,27G-6,29G-6,29G-6,26G-6,26G- 6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,22G- 6,22G-6,19G-6,18G-6,18G-6,15G-6,16G-6,17G- 6,17G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter GI.Fd.-Japan Select	1	23,04 G	22,99G-3G-3,02G-3,02G-3,02G-3,08G-3,08G- 3,07G-3,08G-3,08G-3,05G-3,04G-3,05G-3,04G- 3,03G-3,02G-3,02G-2,94G-2,91G-2,89G-2,87G- 2,91G-2,9G-2,9G	23,12	19,34
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	15,04 G	15,03G-5,02G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,09G-5,07G-5,08G-5,09G- 5,09G-5,09G	15,44	12,44
10	Th.	Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	37,48 G	37,32G-7,43G-7,61G-7,57G-7,61G-7,57G- 7,61G-7,65G-7,65G-7,69G-7,65G-7,65G-7,64G- 7,69G-7,65G-7,69G-7,57G-7,35G-7,39G-7,39G- 7,39G-7,38G	38,09	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter GI.Fd.-J.Europ.Opport.	1	23,98 G	23,91G-3,94G-4,03G-4,01G-4,01G-4,08G- 4,05G-4,08G-4,09G-4,05G-4,01G-4,01G-4,01G- 4,01G-4,02G-4,03G-3,99G-3,92G-3,93G-4,09G- 4,09G-4,13G	24,36	20,04









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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921802	LU0045841987	UBAM SICAV UBAM-AJO US Equity Value	1	978,8 G	973,25G-7,07G-7,65G-7,65G-7,72G-7,72G-8,13G-8,13G-8,08G-8,08G-7,14G-7,14G-6,59G-6,59G-6,04G-5,79G-4,58G-2,3G-5,26G-5,26G-5,41G-5,41G	983,85	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	443,22 G	440,66G-1,67G-2,99G-3,28G-3,48G-3,61G-4,03G-3,93G-3,82G-3,99G-4,15G-3,74G-2,78G-2,17G-1,8G-1,91G	449,99	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,17 G	11,15G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,16G-1,17G-1,15G-1,15G-1,11G-1,11G-1,11G-1,11G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr. Ehrhardt German Equity	1	1.719,64 G	1709,61G-18,24G-20,44G-17,54G-20,64G-19,84G-9,74G-9,34G-22,14G-0,34G-18,84G-7,24G-2,34G-2,74G-2,04G-2,14G-5,44G-3,44G-3,44G-3,44G-3,44G	1.762,46	1.533,31
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	315,3 G	313,84G-6,92G-7,07G-7,44G-7,16G-7,56G-8,17G-8,01G-8,57G-8,31G-8,38G-8,62G-8,62G-8,9G-8,91G-8,98G-9,02G-8,96G-7,73G-8,3G-7,86G-7,94G-7,94G	321,36	251,27
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr. Ehrhardt German Equity	1	1.496,59 G	1497,39G-500,6G-497,39G-5,09G-8,09G-6,99G-5,89G-6,59G-9,29G-6,59G-6,59G-4,79G-5,09G-89,59G-9,89G-90,69G-89,59G-2,19G-2,49G-2,49G-2,49G-2,49G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	179,45 G	178,74G-9,46G-9,46G-9,51G-9,51G-9,46G-9,46G-9,51G-9,45G-9,45G-9,39G-9,4G-9,45G-9,45G-9,42G-9,42G-9,37G-9,37G-9,07G-9,07G-9,12G	180,05	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	103,42 G	103,04G-3,46G-3,46G-3,48G-3,48G-3,46G-3,46G-3,48G-3,41G-3,45G-3,42G-3,42G-3,42G-3,46G-3,43G-3,4G-3,4G-3,4G-3,23G-3,23G-3,26G	103,79	96,2
10	Euro 19,16	Th.			970160	CH0002791702	UBS [CH] Equity Fund	1	708,83 G	713,2G	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	401,58 G	400,19G-1,23G-1,37G-1,09G-1,61G-1,73G-2,01G-1,76G-1,48G-1,55G-1,56G-1,73G-399,98G-400,32G	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	108,85 G	108,56G-8,75G-8,84G-8,84G-8,85G-8,87G-8,87G-8,87G-8,88G-8,95G-8,93G-8,93G-8,93G-8,94G-8,93G-8,93G-8,93G-8,93G-8,85G-8,88G-8,86G-8,86G	109,68	100,08
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS [Irl] ETF PLC	1	15,08 G	15,036G	15,08	13,75
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (Irl)ETF - S&P 500 U.ETF	1	12,26 G	12,184G-2,19G-2,262G	12,29	8,96
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-Sol.Gl.Pu.G.Min.U.E.	1	49,55 G	49,63G	49,64	45,76
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF-MSCI WORLD U.ETF	1	43,32 G	43,34G-3,365G-3,475G-3,48G-3,47G	43,48	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF - S&P 500 U.ETF	1	65,03 G	65,11G	65,11	59,25
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (Irl)ETF-MSCI USA U.ETF	1	70,56 G	70,41G-0,44G-0,65G	70,65	59,12
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI USA VALUE U.E.	1	17,57 G	17,562G-7,564G-7,804G-7,8G-7,81G-7,812G-7,804G-7,794G-7,788G-7,788G-7,724G-7,446G-7,446G-7,446G-7,458G	17,92	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	14,26 G	14,238G-4,24G-4,24G-4,24G-4,24G-4,23G-4,222G-4,218G-4,204G-4,182G	14,27	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,84 G	13,822G-3,816G-3,82G-3,82G-3,824G-3,812G-3,804G-3,8G-3,804G	13,85	11,45
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	24,54 G	24,455G	24,54	22,36
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,71 G	8,702G-8,702G-8,702G-8,702G-8,702G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,37 G	17,268G-7,268G-7,322G-7,292G-7,304G-7,292G-7,234G-7,324G-7,34G-7,318G-7,308G-7,294G-7,308G-7,304G-7,302G-7,25G-7,25G-7,248G-7,248G-7,248G-7,248G	17,77	14,91



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1JPM5	LU0706127809	UBS [Lux] Bond SICAV UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,2 G	100,14G-0,36G-0,2G-0,2G-0,2G-0,2G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,58	98,9
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	205,09 G	205,09G-5,85G-5,39G-5,39G-5,39G-5,35G-5,39G-5,39G-5,39G-5,39G-5,39G-5,35G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	206,39	191,75
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	269,39 G	270,09G-69,45G-9,77G-9,66G-9,61G-9,57G-70,17G-69,52G-9,66G-9,6G-9,3G-9,07G-9,01G-9,11G	271,99	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,75 G	15,69G-5,73G-5,75G-5,76G-5,76G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	15,79	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,09 G	17,09G-7,1G-7,07G-7,08G-7,11G-7,07G-7,07G-7,07G-7,1G-7,06G-7,06G-7,06G-7,06G-7,06G-7,05G-7,09G-7,04G-7,04G-7,03G-7,02G-7,02G-7,03G	17,27	15,18
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	102,66 G	102,47G-2,73G-2,63G-2,62G-2,55G-2,46G-2,44G-2,36G-2,41G-2,44G-2,53G-2,5G-2,54G-2,54G-2,58G-2,58G-2,57G-2,59G-2,59G	102,84	95,48
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123,2 G	123,23G-3,22G-3,23G-3,23G-3,23G-3,21G-3,19G-3,21G-3,21G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G	123,31	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	126,41 G	126,7G-6,4G-6,45G-6,35G-6,32G-6,31G-6,32G-6,38G-6,28G-6,24G-6,24G-6,2G	126,7	119,05
12	Th.	Th.			987607	LU0081259029	UBS [Lux] Equity Fund FCP UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	373,16 G	370,69G-69,84G-9,93G-9,77G-9,74G-70,34G-69,46G-9,52G-9,47G-9,17G-8,48G-8,55G	374,76	267,72
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.327,26 G	1320,66G-6,46G-6,46G-6,06G-6,26G-6,26G-5,56G-5,56G-4,76G-4,76G-4,76G-5,06G-5,16G-7,56G-7,56G-7,16G-7,16G-5,66G-5,66G-5,86G-5,86G-5,86G-6,46G	1.384,13	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	403,79 G	402,04G-3,46G-3,46G-3,46G-3,49G-3,49G-3,59G-3,59G-3,44G-3,44G-3,46G-3,46G-3,34G-3,34G-3,59G-3,59G-2,93G-3,36G-3,36G-2,86G-2,86G-2,62G-3,03G-3,03G-2,94G	416,83	299,61
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	902,59 G	904,29G-1,85G-1,72G-2,26G-3,92G-1,9G-1,9G-0,97G-0,99G-2,86G-0,61G-0,33G-2,87G-0,85G-0,53G-0,1G-1,29G-897,77G-7,57G-7,87G-7,94G	905,11	721,99
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	516,3 G	515,93G-7,39G-6,46G-3,74G-3,55G-4,71G-3,43G-2,93G-3,96G-4G-3,9G-4,21G-5G-4,72G-4,72G	552,43	439,06
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	127,47 G	127,52G-7,37G-7,36G-7,69G-7,34G-7,59G-7,28G-7,63G-7,3G-7,18G-7,39G-7,01G-6,97G-7,08G	128,79	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	73,5 G	73,32G-3,5G-3,52G-3,52G-3,49G-3,49G-3,48G-3,48G-3,51G-3,51G-3,45G-3,45G-3,39G-3,39G-3,44G-3,44G-3,42G-3,33G-3,41G-3,41G-3,37G-3,37G-3,44G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	187,23 G	186,6G-7,09G-7,11G-7,04G-7,18G-7,1G-7,11G-6,72G-6,68G-6,73G-6,59G-6,51G-6,51G-5,93G-5,92G-5,96G-5,99G	188,9	148,26
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	251,88 G	251,18G-1,4G-1,4G-1,4G-1,25G-1,35G-1,41G-1,41G-1,53G-1,53G-1,43G-1,37G-1,37G-1,53G-2,24G-2,19G-1,64G-1,92G-1,77G-1,93G	254,36	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	101,8 G	101,98G-2,12G-2,06G-2,16G-2,12G-2,14G-2,27G-2,2G-2,2G-2,14G-2,12G-2,1G-2,1G-2,1G-1,85G-1,75G-1,77G-1,73G-1,73G-1,73G	102,97	86,74

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			971556	LU0006391097	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	874,01 G	871,86G-3,99G-4,23G-2,88G-4,06G-4,41G-3,89G-3,93G-4,06G-4,24G-4,5G-3,67G-0,79G-0,74G-0,79G-0,74G	885,06	732,36
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	840,02 G	836,58G-40,53G-1,27G-1,74G-0,81G-0,81G-1,61G-1,71G-1,59G-0,05G-0,6G-0,37G-0,75G-0,24G-0G-37,75G-7,15G-7,18G-6,65G	842,04	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	686,7 G	680,71G-8,09G-8,52G-8,29G-8,61G-7,95G-8,75G-8,87G-8,89G-8,07G-7,98G-7,98G-7,42G-7,72G-6,74G-6,86G-7,26G-7,31G-6,87G	689,01	540,89
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.122,62 G	1119,62G-22,42G-3,22G-3,32G-4,82G-4,42G-5,12G-5,42G-4,42G-4,42G-4,22G-4,42G-4,82G-3,92G-1,82G-0,02G-0,02G-0,02G-0,02G	1.133,02	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.982,59 G	1979,09G-80,69G-75,59G-5,49G-8,49G-3,09G-2,59G-8,69G-2,59G-5,39G-64,99G-3,89G-5,39G-5,79G-5,79G	1.991,89	1.405,44
6	Th.	Th.			A1JY0P	LU0723564463	UBS [Lux] Equity Sicav UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	212,47 G	213,19G	216,05	177,01
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	249,11 G	249,11G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	249,49	191,65
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	111,37 G	111,78G-0,74G-0,48G-0,89G-0,86G-0,9G-1,04G-0,98G-1,03G-1,03G-0,92G-0,92G-0,8G-0,18G-0,26G-0,3G	111,88	86,68
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	168,7 G	168,71G	169,32	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	152,98 G	152,07G-2,68G-3,19G-3,19G-3,19G-3,19G-3,22G-3,22G-3,25G-3,25G-3,3G-3,3G-3,13G-3,31G-3,31G-3,34G-3,34G-3,19G-2,85G-3,03G-2,98G-2,98G-2,98G-2,95G	154,76	132,55
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	377,46 G	375,03G-6,74G-6,57G-6,37G-6,65G-6,63G-6,71G-7,19G-6,95G-6,73G-6,41G-6,35G-6,49G-6,61G-6,61G-6,39G-5,21G-4,81G-4,81G-4,75G-4,63G-4,49G	380,5	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	37,46 G	37,29G-7,42G	37,46	28,14
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	315,53 G	313,25G-6,07G-5,95G-5,81G-6,11G-6,09G-6,12G-5,71G-5,61G-5,75G-5,43G-5,61G-5,46G-5,29G-4,46G-4,26G-4,03G-4,12G	317,11	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	80,35 G	80,13G-0,4G-0,27G-0,41G-0,32G-0,38G-0,37G-0,35G-0,33G-79,85G-9,78G-9,74G-9,79G	82,95	69,18
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	64,43 G	64,26G-4,26G-4,43G-4,43G-4,36G-4,43G-4,43G-4,4G-4,4G-4,33G-4,33G-4,38G-4,38G-4,67G-4,5G-4,36G-4,5G-4,28G-4,52G-4,59G-4,58G-4,58G	65,51	51,04
10	Th.	Th.			216518	LU0161942395	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-GI Equ.DL	1	22,4 G	22,39G-2,41G-2,38G-2,37G-2,38G-2,42G-2,37G-2,37G-2,41G-2,36G-2,35G-2,36G-2,41G-2,36G-2,36G-2,33G-2,36G-2,27G-2,27G-2,28G	22,5	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	24,71 G	24,6G-4,67G-4,66G-4,65G-4,67G-4,66G-4,65G-4,66G-4,65G-4,64G-4,64G-4,65G-4,65G-4,64G-4,63G-4,57G-4,57G-4,57G-4,58G-4,58G	24,75	19,38
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,55 G	19,53G-9,59G-9,58G-9,59G-9,59G-9,6G-9,6G-9,64G-9,64G-9,62G-9,62G-9,59G-9,62G-9,59G-9,56G-9,54G-9,54G-9,54G-9,53G-9,53G	21,15	17,94
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	104,41 G	104,9G-4,9G	105,33	97,5
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,33 G	14,34G-4,35G-4,34G-4,34G-4,34G-4,33G-4,34G-4,33G-4,33G-4,33G-4,35G-4,34G-4,32G-4,33G-4,3G-4,3G-4,3G-4,3G-4,3G	14,37	12,54

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B8QJ	LU0197216558	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.EUR	1	14,56 G	14,61G-4,62G-4,62G-4,56G-4,56G-4,56G-4,57G-4,56G-4,57G-4,57G-4,58G-4,56G-4,56G-4,56G-4,55G-4,54G-4,54G-4,53G-4,53G-4,51G-4,51G-4,51G-4,51G	14,74	12,84
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,5 G	12,52G-2,53G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,52G-2,53G-2,52G-2,51G-2,51G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	12,66	11,18
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	121,73 G	121,08G-1,69G-1,69G-1,76G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	121,88	120,56
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	204,64 G	204,39G-4,61G-4,61G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	204,93	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	134,42 G	134,48G-4,56G-4,48G-4,47G-4,26G-4,23G-4,18G-4,18G-4,23G-4,17G-4,35G-4,31G-4,25G-4,41G-4,4G-4,42G-4,42G	134,66	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	202,75 G	202,64G-2,68G-2,61G-2,55G-2,51G-2,47G-2,49G-2,59G-2,6G-2,56G-2,36G-2,26G-2,33G-2,33G	203,09	190,38
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.468,79 G	1463,85G-6,92G-7,06G-7,09G-6,99G-6,99G-6,5G-6,49G-6,49G-5,81G-6,29G-5,89G-5,09G-5,39G-4,89G-4,69G-3,59G-4,69G-4,09G-4,99G-4,99G-6,27G-7,6G-7,01G-7,01G	1.488,37	1.422,95
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	821,83 G	819,57G-21,39G-1,83G-1,83G-1,83G-0,58G-1,82G-1,82G-1,82G-1,82G-0,58G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	823,49	819,57
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.598,4 G	1595,9G-9,59G-600,59G-0,59G-1,04G-0,14G-0,59G-0,16G-599,63G-9,63G-9,72G-9,72G-9,72G-600,16G-0,7G-599,9G-9,45G-9,45G-8,55G-8,55G-6,54G-7,44G-7,44G-7,44G	1.608,99	1.534,62
2	Th.	Th.			971996	LU0033034892	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Growth (CHF)	1	2.228,84 G	2229,14G-7,54G-7,14G-30,44G-23,24G-2,44G-2,64G-4,64G-1,74G-32,94G-28,54G-8,14G-6,04G-31,44G-24,94G-6,64G-5,74G-5,74G	2.260,25	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.963,99 G	1965,19G-70,19G-64,49G-4,19G-6,99G-1,19G-0,79G-3,69G-0,19G-0,79G-5,79G-2,39G-2,49G-1,39G-6,49G-2,19G-2,99G-2,89G-2,89G	1.975,49	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.533,31 G	1529,51G-33,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	1.539,62	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.395,97 G	3387,47G-94,97G-5,97G-5,97G-5,97G-5,07G-5,97G-5,97G-5,97G-5,07G-5,97G-5,97G-5,97G-5,97G-5,97G-5,07G-5,07G-5,07G-5,07G-5,07G	3.415,38	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	3.074,21 G	3083,71G-75,81G-4,41G-3,51G-80,11G-72,81G-4,31G-69,41G-5,91G-3,11G-2,71G-2,61G	3.088,61	2.750,74
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.034,5 G	1029,8G-32,1G-4,5G-4,5G-4,5G-3,3G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.576,71 G	2575,91G-5,31G-7,21G-7,21G-7,21G-4,31G-4,31G-6,31G-6,31G-6,31G-4,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	2.585,81	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.581,61 G	1582,31G-2,41G-1,71G-1,51G-0,31G-79,01G-9,01G-8,71G-8,21G-8,71G-9,21G-9,11G-9,91G-9,41G-8,71G-9,91G-80,61G-0,51G-0,71G-0,71G	1.583,81	1.504,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972184	LU0039703532	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.333,06 G	2333,56G-4,06G-1,06G-0,26G-29,86G-35,06G-29,66G-35,96G-0,86G-0,46G-4,96G-28,06G-8,16G-6,96G-7,76G	2.345,96	2.159,19
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.463,49 G	3462,69G-0,19G-59,29G-62,29G-0,79G-2,19G-59,39G-9,99G-63,89G-2,99G-3,49G-2,49G-1,09G-56,49G-7,99G-8,69G-8,09G	3.480,79	3.072,84
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.686,43 G	1683,13G-6,83G-4,93G-5,63G-5,33G-5,43G-6,43G-5,33G-5,33G-5,63G-7,63G-5,93G-6,83G-6,43G	1.696,93	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.700,2 G	2699,14G-700,41G-699,56G-700,63G-0,84G-0,2G-1,26G-1,26G-0,63G-0,41G-0,41G-0,2G-0,41G-697,95G-5,84G-4,37G-4,79G-4,16G-4,37G-3,95G	2.708,01	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.859,77 G	1860,17G-4,97G-59,77G-9,47G-9,27G-62,37G-56,47G-6,27G-9,07G-5,57G-6,07G-61,27G-57,57G-8,97G-7,97G-62,67G-58,27G-8,97G-8,67G-8,87G-8,87G	1.874,27	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.938,88 G	2946,68G-39,48G-8,58G-8,18G-44,18G-37,18G-3,08G-2,48G-5,38G-25,58G-5,38G-5,68G-6,18G-6,18G	2.953,29	2.592,35
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	112,66 G	112,44G-2,58G-2,53G-2,68G-2,6G-2,65G-2,67G-2,57G-2,53G-2,56G-2,48G-2,43G-2,37G-2,24G-2,26G-2,26G	113,21	102,84
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	701,07 G	702,63G-1,05G-1,27G-2,46G-0,96G-1,08G-2,04G-0,66G-0,78G-2,2G-2,15G-3,25G-0,8G-0,9G-0,86G-0,9G	708,53	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	483,87 G	482,97G-3,83G-4,25G-4,11G-4,35G-4,57G-4,53G-4,19G-4,25G-4,25G-4,21G-3,07G-3,03G-3,03G	486,11	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.062,51 G	1063,41G-6,31G-3,01G-3,21G-5,21G-2,91G-2,71G-2,81G-2,81G-4,91G-2,01G-2,11G-5,51G-2,71G-2,71G-3,61G-59,31G-9,01G-9,31G	1.067,41	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	222,76 G	222,43G-2,43G-2,76G-2,76G-2,76G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	223,5	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,58 G	14,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,6G-4,6G-4,6G-4,6G-4,59G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G	14,63	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,81 G	13,81G-3,81G	13,84	13
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I DtlD	1	672,09 G	668,61G-71,09G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	227,08 G	226,48G-7,2G-7,26G-7,52G-7,4G-7,66G-7,24G-7,12G-7,18G-7,52G-7,14G-7,12G-7,06G-7,06G-6,56G-6,44G-6,5G-6,5G	228,12	180,12
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	78,18 G	78,06G-8,16G-8,11G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	78,52	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	76,72 G	76,75G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	76,98	67,02
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	54,15 G	54,34G-4,15G-4,14G-4,15G-4,15G-4,16G-4,16G-4,19G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,31G-4,33G	54,55	45,97

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds III	1	69,35 G	69,2G-9,24G-9,35G-9,33G-9,35G-9,37G-9,4G-9,37G-9,35G-9,35G-9,36G-9,35G-9,37G-9,27G-9,27G-9,28G-9,28G	69,97	64,8
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	61,12 G	60,63G-1,14G-1,15G-1,15G-1,15G-1,15G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,15G-1,15G-1,14G-1,15G-1,12G-1,07G-1,04G-1,04G-1,03G-1,03G	61,65	52,15
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	572,01 G	571,91G-3,56G-2,81G-1,96G-1,66G-1,21G-1,16G-0,41G-0,56G-0,51G-0,56G-0,51G-0,71G-0,66G-68,16G-8,16G-8,11G-7,96G-7,96G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,93 G	54,83G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,96G-4,96G-4,96G-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	46,26 G	46,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	46,35	43,99
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,72 G	17,712G-7,714G-7,856G-7,868G-7,902G-7,954G-7,98G-7,98G-7,984G-7,968G-8,018G-8,024G-7,992G-7,93G-7,852G-7,852G-7,85G-7,86G	18,44	13,98
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	23,27 G	23,3G-3,3G-2,94G-2,94G-2,975G-2,955G-2,955G-2,965G-2,98G-3G-3,08G-3,1G-3,135G-2,765G-2,56G-2,56G-2,56G-2,56G	25,22	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	89,36 G	89,4G-9,4G-91,4G-1,43G-1,53G-1,77G-1,85G-1,87G-1,91G-2,1G-2,18G-2,05G-1,83G-0,22G-0,22G-0,21G-0,24G	94,75	73,92
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs PLC UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	103,4 G	101,88G-1,75G-1,7G-1,7G-1,71G-1,77G-2,1G-1,96G-1,96G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	117,11 G	115,93G	117,81	109,29
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	118,35 G	117,01G-7,15G-7,31G-7,31G-7,35G	123,85	104,95
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,57 G	9,41G-9,41G-9,415G-9,47G-9,475G-9,475G	9,93	9,07
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF UBS Fund Management [Luxembourg] S.A.	1	81,56 G	80,91G-0,93G-0,96G-0,96G-1,59G-1,6G-1,6G	82,4	78,94
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,22 G	302,72G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,22G-3,22G-3,22G-3,22G	304,16	302,72
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,38 G	433,98G-3,04G-4,3G-4,34G-4,34G-4,29G-4,29G-4,34G-4,34G-4,24G-4,24G-4,34G-4,34G-4,24G-4,24G-4,34G-4,34G-4,34G-4,36G-4,36G	435,54	432,69
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	9,95	9,01
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,51 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	0,58	0,51
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF SICAV UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	93,99 G	93,62G-3,6G-3,97G-3,91G	95,91	82,12
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	65,14 G	65,14G-5,14G-5,14G-5,39G	65,94	55,02
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	37,26 G	37,245G-7,235G-7,245G-7,245G-7,295G-7,295G-7,285G	38,22	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	40,81 G	40,86G-0,895G-0,895G-0,865G-0,98G	41,12	33,44
1	Th.	kann.\$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	28,96 G	28,925G-8,94G-8,95G-9,04G-9,05G	29,05	23,43



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,25	31.07.18		A110Q5	LU1048316647	UBS-ETF SICAV	1	15,17 G	15,18G	15,44	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,14 G	18,08G	18,52	17,67
1	Th.	US\$ 0,15	31.07.18		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	12,23 G	12,288G	12,29	11,51
1	Th.	Euro 0,03	31.07.18		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,82 G	13,84G	13,85	13,66
1	Th.	US\$ 0,16	31.07.18		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,98 G	13,01G	13,02	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,56 G	14,55G	14,65	14,43
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	16,3	16,248G	16,34	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	26,13 G	26,07G-6,085G-6,115G-6,095G-6,11G-6,12G-6,065G-6,05G-6,075G-6,04G-5,98G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,58 G	19,62G	19,77	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,47 G	19,446G-9,44G-9,442G-9,5G	20,28	17,83
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	124,82 G	124,96G-4,92G-4,96G-5,28G-5,38G	126,1	104,5
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	35,88 G	35,925G-5,915G-5,925G-6,035G-6,09G	36,26	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	259,1 G	258,8G-8,8G-8,9G-8,9G	259,1	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,95 G	38,975G-9,015G-9G	39,41	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	78,87 G	78,78G-8,78G-8,94G	81,07	68,75
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,3 G	12,32G-2,33G-2,36G-2,32G-2,31G	12,39	10,8
1	Th.	Euro 0,07	31.07.18		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,55 G	14,57G	14,6	14,16
1	Th.	Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,74 G	10,766G	10,94	10,11
1	Th.	Euro 0,14	31.07.18		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,91 G	14,92G	14,92	14,54
1	Th.	Euro 0,2	31.07.18		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	19,67 G	19,78G	19,78	18,33
1	Th.	US\$ 0,15	31.07.18		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,39 G	11,46G	11,46	11,16
1	Th.	Th.			A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,96 G	11,99G	12,02	11,75
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,84 G	10,87G-0,88G-0,86G-0,87G-0,87G	10,89	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,7 G	12,67G	12,86	12,3
1	Th.	US\$ 0,18	31.07.18		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,3 G	22,39G	22,41	22,1
1	Th.	US\$ 0,73	31.07.18		A1JRDG	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	38,74 G	38,7G-8,73G-8,81G-8,81G-8,78G	38,98	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,03 G	77,97G-7,97G-7,97G-8,03G-8,03G-8,03G-8,03G	78,24	77,83
1	Th.	Euro 0,41	31.07.18		A1JRDJ	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	107,37 G	106,96G-6,97G-7,38G	107,63	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	97,77 G	97,49G-7,47G-7,49G-7,95G-7,72G-7,69G	98,51	80,78
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,79 G	10,84G	10,84	10,67
1	Th.	sfrs 0	31.07.18		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,13 G	13,19G	13,24	12,91
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	88,09	87,71G-7,76G-8,06G-8,03-8,13-8,15-8,09G	88,17	72,08
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	109 G	108,74G-8,8G-8,9G	109	87,49
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	98,13 G	98,14G-8,14G-8,69G	99,29	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	62,16 G	62,05G-2,08G-2,08G-2,43G	63	52,89
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	198,36 G	198,12G-8,24G	198,36	162,14
1	Th.	US\$ 0,35	31.01.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,68 G	14,73G	14,73	13,77
1	Th.	Euro 0,01	31.07.18		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,95 G	10,96G	11	10,85
1	Th.	Th.			A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,41 G	9,424G	9,55	8,83
1	Th.	US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,93 G	9,96G	9,98	9,74
1	Th.	Th.			A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,97 G	9,99G	10,02	9,78
1	Th.	Th.			A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,22 G	10,25G	10,42	10,22
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	18,31 G	18,154G-8,368G	18,62	16,29
1	Euro 0,32	Euro 0,35	31.07.18		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	19,95 G	20,02G	20,22	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	15,88 G	15,956G	16,16	14,92
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,57 G	11,508G	11,8	11
1	Th.	Euro 0,31	31.07.18		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,68 G	15,686G	15,97	14,99
1	Th.	Euro 0,41	31.07.18		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	16,33 G	16,33G	16,52	15,48
1	Th.	Euro 0,07	31.07.18		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	16,39 G	16,36G	16,39	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,79 G	15,81G	16,06	15,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.308,36 G	3293,65G-304,96G-8,96G-8,96G-8,96G-8,96G-8,46G-8,46G-10,06G-0,06G-1,66G-1,66G-0,26G-0,26G-8,36G-12,16G-2,16G-0,56G-0,56G-299,85G-302,06G-2,06G-299,85G-9,85G-300,45G-0,45G	3.365,47	2.918,04
10	Euro 0,8	Th.			A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	60,25 G	60,19G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	60,3	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,62 G	61,56G-1,56G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	61,67	58,44
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,76 G	23,67G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	23,8	22,99
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	51,87 G	51,68G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	51,96	48,63
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	49,43 G	49,21G-9,3G-9,42G-9,39G-9,41G-9,43G-9,57G-9,54G-9,51G-9,48G-9,5G-9,38G-9,38G-9,38G-9,51G-9,91G-9,91G-9,89G-9,89G-9,85G-9,85G-9,87G-9,87G-9,84G-9,85G-9,75G-9,65G-9,71G-9,71G-9,72G	49,57	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	49,74 G	49,45G-9,76G-9,78G-9,78G-9,78G-9,81G-9,81G-9,91G-9,91G-9,89G-9,89G-9,85G-9,85G-9,87G-9,87G-9,84G-9,85G-9,75G-9,65G-9,71G-9,71G-9,72G	49,91	40,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	43,82 G	43,74G-3,73G-3,84G-3,77G-3,81G-3,85G-4G-3,95G-3,95G-3,91G-3,9G-3,91G-3,86G-3,75G-3,68G-3,66G	44,16	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	40,74 G	40,61G-0,73G-0,73G-0,73G-0,7G-0,73G-0,73G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	41	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	59,14 G	58,76G-9,06G-9,19G-9,08G-9,23G-9,16G-9,18G-9,21G-9,27G-9,24G-9,24G-9,19G-9,18G-9,16G-9,21G-9,24G-9,22G-9,03G-9,01G-9G-9G-9G-9G	59,42	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	41,8 G	41,57G-1,66G-1,8G-1,78G-1,76G-1,78G-1,79G-1,85G-1,82G-1,79G-1,79G-1,8G-1,8G-1,69G-1,69G-1,7G	41,9	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	65,67 G	65,11G-5,5G-5,71G-5,68G-5,7G-5,71G-5,71G-5,73G-5,73G-5,76G-5,69G-5,7G-5,72G-5,7G-5,7G-5,7G-5,7G-5,6G-5,58G-5,5G-5,5G-5,5G-5,52G-5,52G	65,86	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,44 G	41,38G-1,46G-1,44G-1,44G-1,44G-1,4G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,41G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	41,51	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	52,23 G	51,86G-1,96G-2,27G-2,19G-2,26G-2,24G-2,27G-2,25G-2,2G-2,19G-2,19G-2,21G-2,15G-2,05G-1,93G-1,92G-1,92G-1,92G-1,92G	52,54	42,09
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	50,42 G	50,17G-0,32G-0,46G-0,39G-0,52G-0,47G-0,47G-0,37G-0,39G-0,36G-0,33G-0,29G-0,29G-0,31G-0,33G-0,32G-0,29G-0,29G-0,21G-0,19G-0,17G-0,17G-0,18G	50,97	42,93
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	81,06 G	81,03G-1,03G-1,02G-1,03G-1,02G-1,03G-1,03G-1,22G-1,37G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,14G-1,14G-1,14G-1,16G-1,14G-1,14G	83,04	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	101,27 G	100,37G-1,45G-1,42G-1,44G-1,43G-1,43G-1,47G-1,47G-1,4G-1,36G-1,34G-1,37G-1,36G-1,35G-1,36G-1,33G-1,16G-1,05G-0,97G-0,95G-0,95G-0,95G	101,74	82,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	52,43 G	52,06G-2,44G-2,51G-2,49G-2,55G-2,52G-2,53G-2,45G-2,49G-2,47G-2,42G-2,4G-2,38G-2,35G-2,34G-2,36G-2,31G-2,11G-2,14G-2,13G-2,12G-2,14G-2,13G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	52,35 G	52,29G-2,39G-2,34G-2,31G-2,35G-2,37G-2,34G-2,49G-2,42G-2,41G-2,39G-2,48G-2,4G-2,41G-2,39G-2,38G-2,38G-2,27G-2,24G-2,25G-2,25G-2,25G-2,24G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	93,43 G	93,46G-3,45G-3,55G-3,43G-3,56G-3,58G-3,55G-3,61G-3,74G-3,6G-3,51G-3,49G-3,48G-3,47G-3,52G-3,42G-3,15G-2,98G-2,99G-3G-2,99G-3G	94,15	84,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	133,25 G	132,39G-2,92G-2,92G-2,92G-2,98G-2,98G-2,98G-2,92G-2,66G-2,66G-2,65G-2,65G-2,59G-2,59G-2,66G-2,66G-2,6G-2,6G-2,64G-2,53G-2,46G-2,46G-2,53G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	135,89 G	135,01G-5,55G-5,55G-5,61G-5,61G-5,56G-5,56G-5,29G-5,29G-5,24G-5,24G-5,21G-5,21G-5,25G-5,25G-5,26G-5,26G-5,22G-5,22G-5,15G-5,15G-5,12G-5,12G	138,63	114,49
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,54 G	29,57G-9,51G-9,53G-9,51G-9,52G-9,51G-9,51G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,58G	29,63	28,36
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	42,62 G	42,1G-2,49G-2,45G-2,43G-2,43G-2,54G-2,45G-2,45G-2,45G-2,53G-2,45G-2,49G-2,53G-2,46G-2,51G-2,45G-2,45G-2,43G-2,42G	44,67	37,89
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende	1	109,15 G	109,42G	109,85	94,59
4	Th.	Th.			971267	LU0037079034	UniAsia	1	72,72 G	72,44G-2,73G-2,75G-2,75G-2,74G-2,74G-2,74G-2,64G-2,64G-2,61G-2,61G-2,56G-2,56G-2,6G-2,6G-2,55G-2,55G-2,54G-2,46G-2,5G-2,5G-2,5G-2,53G-2,53G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	48,8 G	48,71G-8,71G-8,8G-8,8G-8,8G-8,78G-8,8G-8,8G-8,79G-8,77G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	49,34	45,58
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	95,29 G	95,19G-5,29G-5,29G-5,29G-5,26G-5,26G-5,29G-5,29G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	95,92	84,95
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.064,65 G	2054,8G-61,59G-5,88G-5,88G-7,76G-7,24G-7,24G-72,04G-4,26G-4,26G-2,04G-2,04G-1,36G-1,36G-4,09G-1,7G-1,7G-66,74G-2,96G-5,27G-5,27G-4,69G-4,69G	2.095,94	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,51 G	64,23G-4,49G-4,43G-4,43G-4,47G-4,49G-4,5G-4,45G-4,45G-4,5G-4,5G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	64,59	63,43
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	728,33 G	725,78G-7,22G-8,33G-8,33G-8,33G-7,77G-8,33G-8,33G-8,42G-7,86G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	730,06	722,77
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.708,87 G	1697,51G-703,97G-3,97G-4,45G-4,45G-4,78G-4,78G-2,92G-2,92G-2,35G-2,35G-2,44G-2,44G-2,92G-2,92G-2,64G-2,64G-2,16G-2,16G-1,2G-1,2G-0,82G-0,82G-1,3G-1,3G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.097,21 G	2094,71G-7,81G-7,81G-83,31G-0,41G-0,41G-8,91G-5,81G-101,92G-5,42G-3,22G-4,02G-5,02G-3,62G-3,62G-1,52G-98,81G-2,41G-3,91G-4,01G-4,01G-3,71G-3,71G	2.135,62	1.777,36
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	37,05 G	36,92G-6,99G-6,99G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	37,07	35,93







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	Universal-Investment-Gesellschaft mbH World Market Fund	1	148,47 G	148,31G-8,3G-8,48G-8,37G-8,57G-8,54G-8,35G-8,38G-8,55G-8,31G-8,29G-7,46G-7,29G-7,36G-7,29G-7,28G-7,05G-6,89G-6,59G-6,7G-6,54G-6,63G-6,57G-6,57G	149,94	129,25
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Berenberg Em.Mkts Equity Sele.	1	68,68 G	68,9G-8,9G-8,76G-8,74G-8,74G-8,72G-8,75G-8,86G-8,69G-8,38G-8,39G-8,36G-8,38G-8,27G-8,13G-8,11G-8,15G-8,15G	76,62	65,92
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	129,92 G	129,91G-9,92G-9,93G-9,93G-9,93G-9,9G-9,94G-30,01G-29,95G-9,94G-9,94G-9,93G-9,92G-9,92G-9,75G-9,75G-9,75G-9,75G-9,72G-9,72G	130,17	118,31
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	92,36 G	92,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,36G-2,36G-2,36G-2,36G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G-2,47G	92,97	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	143,94 G	143,41G-3,9G-4,11G-4,09G-4,09G-4,16G-4,16G-4,21G-4,21G-4,25G-4,25G-3,64G-3,49G-3,49G-3,58G-3,58G-3,59G-3,42G-3,12G-3,31G-3,21G-3,24G	145,13	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	104,87 G	104,85G-5,06G-4,84G-4,85G-4,84G-5,06G-4,84G-4,85G-4,85G-5,06G-5,01G-5G-5G-5,17G-4,96G-4,95G-4,97G-4,97G-4,96G-4,96G	105,62	100,36
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	128,73 G	127,95G-8,8G-8,88G-8,83G-8,83G-8,85G-8,85G-8,84G-8,84G-8,85G-8,85G-8,37G-8,37G-8,37G-8,36G-8,36G-8,34G-8,34G-8,22G-7,93G-8,06G-8,05G-8,05G-8,05G-8,03G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	104,55 G	104,52G-4,55G-4,5G-4,47G-4,51G-4,56G-4,54G-4,54G-4,5G-4,5G-4,49G-4,54G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,06 G	92,06G-1,99G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,07G-2,06G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	108,64 G	107,99G-8,64G	108,87	103,4
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	150,83 G	150,83G-0,83G	150,93	142,6
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	148,45 G	148,45G-8,45G	148,73	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	128,95 G	128,49G-8,47G-8,28G-8,36G-8,29G-8,22G-8,33G-8,48G-8,32G-8,34G-8,28G-8,31G-7,9G-8,04G-8,09G	139,06	118,45
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,44 G	28,46G-8,45G-8,46G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	28,67	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	59,09 G	59,06G-9,14G-9,08G-9,13G-9,14G-9,11G-9,14G-9,16G-9,16G-9,16G-9,07G-9,04G-9,06G-9,05G-9,05G-9,03G-8,94G-8,87G-8,9G-8,87G-8,87G	60,69	52,92
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	41,06 G	40,83G-0,98G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	41,18	39,43
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	77,56 G	77,31G-7,61G-7,68G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,64G-7,64G-7,3G-7,3G-7,32G-7,32G-7,3G-7,29G-7,21G-7,13G-7,14G-7,14G-7,12G	78,76	71,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Bond-Uni.Fd	1	53,13 G	53,14G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,17G-3,17G-3,17G-3,17G-3,2G-3,21G-3,21G-3,22G-3,2G-3,2G-3,2G-3,24G-3,24G	53,74	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,41 G	56,38G-6,38G-6,38G-6,38G-6,39G-6,4G-6,39G-6,39G-6,38G-6,38G-6,43G-6,42G-6,42G-6,42G-6,42G-6,41G-6,39G-6,37G-6,36G-6,35G-6,35G	58,69	55,24
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	66,45 G	65,86G-6,39G-6,52G-6,57G-6,54G-6,57G-6,64G-6,56G-6,5G-6,48G-6,41G-6,48G-6,45G-6,14G-6,21G-6,2G-6,18G-6,19G-6,59	66,98	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	120,03 G	120G-0,01G-0G-0G-0G-0,01G-0,02G-0,02G-0,47G-0,46G-0,47G-0,46G-0,48G-0,46G-0,36G-0,33G-0,36G-0,36G-0,36G-0,34G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,84 G	109,82G-9,89G-9,84G-9,88G-9,89G-9,86G-9,87G-9,93G-9,9G-9,89G-10,15G-0,14G-0,15G-0,14G-0,14G-0,12G-0,04G-9,99G-10,02G-9,99G-9,99G	110,17	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,18 G	95,73G-6,2G-6,23G-6,23G-6,25G-6,25G-6,26G-6,26G-6,25G-6,25G-6,25G-6,21G-6,21G-6,22G-6,22G-6,2G-6,2G-6,12G-6,12G-6,1G-6,11G	98,58	93,15
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	106,39 G	106,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,4G-6,39G-6,39G-6,39G-6,39G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G-6,43G-6,43G-6,43G-6,43G	106,52	101,89
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	24,7 G	24,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	25,1	20,31
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,92 G	15,78G-5,92G-5,93G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	15,96	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	95,86 G	95G-5,23G-5,88G-5,78G-5,9G-5,82G-5,83G-5,86G-5,96G-5,87G-5,59G-5,6G-5,55G-5,59G-5,58G-5,26G-5,28G	96,11	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	88,31 G	87,82G-8,36G-8,23G-8,38G-8,33G-8,32G-8,37G-8,47G-8,39G-8,23G-8,24G-8,24G-8,26G-8,28G-7,84G-7,85G-7,86G	88,9	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	91,79 G	91,9G-1,96G-1,91G-1,81G-1,9G-1,95G-1,86G-1,86G-1,9G-1,9G-1,84G-1,94G-2,03G-1,96G-1,98G-1,81G-1,69G-1,69G-1,66G	93,23	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,36 G	60,45G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,43G-0,43G-0,43G-0,5G-0,52G-0,52G-0,55G-0,55G-0,55G-0,55G-0,52G-0,52G-0,52G-0,52G	60,93	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	63,19 G	62,87G-3,15G-3,17G-3,18G-3,18G-3,15G-3,17G-3,18G-3,18G-3,18G-3,34G-3,33G-3,33G-3,26G-3,26G-3,3G-3,28G-3,25G-3,25G-3,25G-3,25G-3,25G	63,44	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	72,12 G	71,87G-2,01G-2,12G-2,21G-2,1G-2,2G-2,27G-2,23G-2,09G-2,09G-2,11G-2,11G-2,13G-1,82G-1,85G-1,85G-1,85G	72,34	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	51,71 G	51,63G-1,75G-1,72G-1,69G-1,74G-1,81G-1,81G-1,74G-1,74G-1,76G-1,82G-1,73G-1,74G-1,75G-1,85G-1,76G-1,76G-1,61G-1,59G-1,55G-1,58G-1,59G	51,89	42,46
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	57,92 G	57,85G-7,97G-7,93G-7,91G-7,92G-7,93G-7,92G-7,92G-7,92G-7,93G-7,93G-7,92G-8,15G-8,14G-8,15G-8,15G-8,16G-8,14G-8,11G-8,08G-8,09G-8,08G-8,08G	58,58	52,55
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,51 G	51,13G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,51G-1,51G-1,51G-1,51G-1,65G-1,61G-1,57G-1,57G-1,52G-1,52G-1,53G	53,99	47,62



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		531696	DE0005316962	Universal-Investment-Gesellschaft mbH R + P UNIVERSAL-FONDS	1	110,92 G	109,91G-10,99G-1,12G-1,07G-1,19G-1,15G-1,18G-1,17G-1,29G-1,27G-1,27G-1,37G-1,37G-1,34G-1,17G-0,96G-0,98G-0,98G-0,98G-0,98G	111,74	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	46,45 G	46,12G-6,45G-6,51G-6,5G-6,54G-6,56G-6,58G-6,57G-6,56G-6,52G-6,57G-6,58G-6,54G-6,36G-6,37G-6,37G-6,37G-6,37G	47,26	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,65 G	57,34G-7,76G-7,65G-7,65G-7,64G-7,77G-7,66G-7,66G-7,67G-7,78G-7,68G-7,66G-7,65G-7,65G-7,77G-7,71G-7,71G-7,7G-7,76G-7,65G-7,65G-7,65G-7,65G	58,19	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	62,48 G	62,13G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	62,73	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	56,49 G	56,05G-6,29G-6,49G-6,49G-6,49G-6,49G-6,62G-6,52G-6,53G-6,58G-6,64G-6,54G-6,56G-6,54G-6,62G-6,54G-6,54G-6,53G-6,49G-6,39G-6,38G-6,38G-6,38G	56,94	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	38,08 G	38,05G-8,04G-8,11G-8,11G-8,07G-8,11G-8,09G-8,11G-8,15G-8,14G-8,12G-8,19G-8,18G-8,18G-8,18G-8,18G-8,17G-8,09G-8,04G-8,07G-8,04G-8,04G	38,48	31,49
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,39 G	8,385G-8,395G-8,385G-8,385G-8,385G-8,395G-8,385G-8,385G-8,385G-8,39G-8,38G-8,395G-8,4G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G	8,42	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	41,05 G	41,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,14G-1,14G-1,14G-1,14G-1,14G-1,12G-1,08G-1,07G-1,09G-1,08G-1,08G	41,18	37,65
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	88,55 G	88,54G-8,58G-8,55G-8,58G-8,58G-8,57G-8,58G-8,6G-8,59G-8,59G-8,57G-8,57G-8,57G-8,68G-8,68G-8,68G-8,67G-8,63G-8,6G-8,61G-8,6G-8,6G	89,12	85,2
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	154,68 G	154,06G-4,64G-4,59G-4,59G-4,59G-4,63G-4,63G-4,63G-4,63G-4,63G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-4,96G-5,01G-5,01G-5,01G	155,12	133,76
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	61,66 G	61,62G-1,73G-1,72G-1,73G-1,69G-1,72G-1,75G-1,79G-1,79G-1,76G-1,76G-1,76G-1,55G-1,53G-1,53G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,96 G	47,94G-8G-7,95G-7,99G-8G-7,98G-8G-8,01G-8,08G-8,07G-8,07G-8,07G-8,07G-8,05G-7,98G-7,92G-7,95G-7,92G-7,92G	48,38	41,94
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	52,58 G	52,37G-2,37G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,63G-2,63G-2,61G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	52,81	50,41
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	118,46 G	118,43G-8,72G-8,52G-8,57G-8,61G-8,84G-8,56G-8,53G-8,85G-8,57G-8,65G-8,52G-8,82G-8,52G-8,52G-8,57G-8,56G-8,14G-8,25G-8,12G-8,12G-8,09G-8,1G	119,97	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	73,43 G	73,41G-3,46G-3,41G-3,46G-3,44G-3,46G-3,53G-3,63G-3,56G-3,55G-3,53G-3,55G-3,53G-3,35G-3,35G-3,33G-3,34G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	164,71 G	164,66G-4,64G-4,64G-4,63G-4,63G-4,65G-4,65G-4,65G-4,67G-4,67G-4,65G-4,41G-4,41G-4,41G-4,41G-4,27G-4,2G-4,26G-4,26G-4,26G	165,11	144,44
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	142,07 G	141,54G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	143,14	129,62





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	Universal-Investment-Gesellschaft mbH UNIKAT Premium Select Fonds	1	98,03 G	97,7G-7,9G-8,01G-7,97G-8,01G-8,21G-8,02G-8,06G-8,21G-8,01G-8,03G-8,03G-8,23G-8,01G-8,12G-7,84G-7,84G-7,86G-7,85G	98,7	86,27
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,77 G	122,22G-2,67G-2,67G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G-2,76G-2,76G-2,73G-2,73G-2,72G-2,72G-2,72G-2,71G-2,71G-2,68G-2,68G-2,71G-2,71G-2,71G-2,71G	122,89	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	145,32 G	145,27G-5,37G-5,31G-5,38G-5,4G-5,37G-5,38G-5,48G-5,44G-5,61G-5,6G-5,6G-5,58G-5,58G-5,57G-5,41G-5,37G-5,31G-5,33G	146,62	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,96 G	51,97G-2,1G-2,02G-2,14G-2,03G-2,11G-2,18G-2,04G-1,84G-1,83G-1,94G-1,82G-1,83G-1,77G-1,59G-1,59G-1,56G-1,57G	52,31	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,74 G	48,71G-8,71G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,72G-8,71G-8,88G-8,87G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,82G-8,75G-8,75G-8,8G-8,84G-8,83G-8,83G-8,81G-8,8G	49,07	45,66
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	134,78 G	135,1G-5,37G-4,84G-4,82G-4,84G-4,84G-4,84G-4,85G-5,12G-4,88G-4,88G-5,14G-4,88G-4,88G-5,06G-4,78G-4,78G-4,75G-4,75G	136,11	123,4
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,98 G	40,95G-1,03G-0,95G-0,93G-0,94G-0,94G-1G-0,92G-0,92G-0,92G-0,97G-0,9G-0,79G-0,8G-0,79G-0,82G-0,76G-0,82G-0,79G-0,78G-0,79G-0,79G	41,66	36,68
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	154,35 G	154,33G-4,33G-4,36G-4,37G-4,36G-4,37G-4,4G-3,98G-3,97G-3,96G-3,95G-3,94G-3,93G-3,86G-3,8G-3,78G	154,4	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,03 G	112,75G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	113,56	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	115,1 G	115,07G-5,33G-5,07G-5,07G-5,07G-5,33G-5,07G-5,07G-5,07G-5,34G-5,08G-5,27G-5,26G-5,52G-5,26G-5,26G-5,27G-5,27G-5,48G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,21G	115,91	108,44
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	162,57 G	162,54G-2,61G-2,52G-2,62G-2,58G-2,62G-2,71G-2,65G-2,62G-2,52G-2,49G-2,49G-2,49G-2,49G-2,23G-2,23G-2,2G-2,2G	163,22	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	153,91 G	152,6G-3,84G-4,22G-4,18G-4,25G-4,24G-4,2G-4,2G-4,21G-4,21G-4,16G-4,32G-4,32G-4,32G-4,36G-4,25G-4,05G-3,89G-3,82G-3,88G	155,31	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	62,2 G	62,21G-2,16G-2,12G-2,18G-2,18G-2,18G-2,2G-2,28G-2,23G-2,23G-2,41G-2,37G-2,37G-2,42G-2,42G-2,38G-2,26G-2,21G-2,25G-2,25G-2,25G-2,25G	65,23	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	159,01 G	159,42G-9,42G	159,42	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classie UI	1	67,61 G	67,61G-7,61G-7,6G-7,59G-7,59G-7,61G-7,61G-7,61G-7,63G-7,63G-7,61G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,75G-7,74G-7,74G-7,75G	67,99	62,17
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,13 G	53,11G-3,21G-3,11G-3,1G-3,11G-3,21G-3,11G-3,12G-3,12G-3,22G-3,12G-3,11G-3,11G-3,12G-3,21G-3,27G-3,26G-3,33G-3,24G-3,22G-3,22G	53,55	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	66,75 G	66,32G-6,75G-6,77G-6,77G-6,77G-6,82G-6,82G-6,83G-6,83G-6,83G-6,84G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,78G-6,67G-6,63G-6,55G-6,55G	67,11	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	123,71 G	123,24G-3,7G-3,7G-3,77G-3,77G-3,77G-3,77G-3,82G-3,82G-3,81G-3,81G-3,79G-3,79G-3,7G-3,7G-3,74G-3,74G-3,69G-3,56G-3,39G-3,39G-3,45G-3,45G-3,45G-3,46G-3,46G	125,21	106,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,05	Th.	02.01.18		A14N8L DE000A14N8L8	Universal-Investment-Gesellschaft mbH Goyer&Göppel Zins-Inv.alpha U.	1	105,43 G	105,43G-5,41G-5,43G-5,43G-5,43G-5,66G-5,43G-5,43G-5,43G-5,66G-5,5G-5,5G-5,5G-5,73G-5,5G-5,5G-5,5G-5,73G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	106,04	98,64	
5	Th.	Th.	02.01.18		A2H7PN DE000A2H7PN1	Mehrwertphasen Balance UI AG Ostalb Global Fonds	1	94,94 G	95,15G	95,83	91,78	
7					A0Q2SC DE000A0Q2SC0			178,7 G	178,7 G			180,47
7	Th.	Th.	02.01.18		A0Q2SD DE000A0Q2SD8	Earth Gold Fund UI	1	57,14 G	57,38G-7,58G-7,42G-7,42G-7,42G-7,35G-7,11G-7,05G-7,06G-7,16G-7,36G-7,48G-8,17G-8,5G-8,79G-8,98G-8,83G-8,97G-8,59G-9,04G	59,04	43,91	
4	Th.	Th.	02.01.18		A0Q2SF DE000A0Q2SF3	ATHENA UI	1	105,09 G	105,08G-5,31G-5,08G-5,08G-5,08G-5,31G-5,08G-5,14G-5,14G-5,38G-5,14G-5,14G-5,14G-5,14G-5,35G-5,12G-5,12G-5,11G-5,11G-5,12G-5,12G-5,12G-5,12G	107,15	104,08	
8	Th.	Th.	02.01.18		A0Q4G3 DE000A0Q4G39	MC 1 Universal	1	140,61 G	140,13G-0,54G-0,5G-0,5G-0,53G-0,55G-0,54G-0,53G-0,53G-0,54G-0,5G-0,49G-0,68G-0,69G-0,69G-0,68G-0,69G-0,63G-0,54G-0,67G-0,68G-0,65G-0,67G	142,75	133,48	
7	Euro 1,24	Th.	02.01.18		A0NJGU DE000A0NJGU7	Wachstum Global	1	81,86 G	82,3G-2,32G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,87G-1,86G-1,86G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-1,98G-1,95G-1,98G-1,96G-1,96G	82,45	75,62	
7	Th.	Th.			A1JKPV LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	114,48 G	114,48G-4,49G-4,48G-4,48G-4,48G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	114,51	107,7	
10	Euro 0,30	Th.			DWS0QB LU0328069371	Bethmann Vermögensv.Wachstum	1	13.846,38 G	13862,89G-2,89G	13.939,83	11.889,63	
1	Euro 28	Euro 14	12.04.19		A0B63E LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.445,78 G	3458,19G-44,88G-52,79G-39,58G-40,48G-0,48G-2,08G-31,58G-1,78G-28,68G-31,28G-25,28G-14,08G-5,78G-6,78G-7,88G	3.718,36	3.081,94	
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9 LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	12,51 G	12,56G-2,56G-2,5G-2,48G-2,5G-2,49G-2,48G-2,48G-2,48G-2,47G-2,46G-2,46G-2,45G-2,45G-2,45G-2,42G-2,41G-2,39G-2,46G-2,46G-2,46G-2,46G-2,47G	13,89	11,87	
1	Th.	Th.			A0BLT7 LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	328,05 G	326,11G-8,09G-8,24G-8,61G-8,61G-8,67G-8,67G-8,68G-8,68G-8,68G-8,66G-8,66G-8,66G-8,38G-8,38G-8,57G-8,57G-8,51G-8,19G-7,86G-8,03G-8,03G-8,02G	330,29	289,2	
1	Th.	Th.			A0D839 LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	244,18 G	244,58G-5,46G-4,92G-5,49G-5,04G-5G-4,94G-5,11G-4,59G-4,37G-4,57G-5,17G-4,4G-4,27G-4,31G-4,8G-3,77G-3,86G-3,97G-3,86G	255,11	231,03	
1	Th.	Euro 0,9	11.07.19		A0D84A LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	240,14 G	240,07G-0,03G-39,97G-9,73G-9,53G-9,63G-9,55G-9,96G-9,5G-9,82G-9,8G-9,8G-9,77G-9,69G-9,71G-9,74G-9,82G-9,73G-9,67G-9,86G-9,89G	250,1	232,09	
5	US\$ 0,55	US\$ 0,15	01.05.19		A2AH1G US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,24 G	17,982G-7,992G-7,992G-7,992G-7,992G-7,992G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-8,152G-8,244G-8,254G-8,244G-8,234G	18,39	16,49	
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	43,31 G	42,59G-2,59G-2,61G-2,59G-2,58G-2,57G-2,56G-2,56G-2,56G-2,56G-2,57G-2,58G-2,985G-3,13G-3,13G-3,08G-3,065G	43,33	34,24	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	Van Eck Associates Corp. VanEck V.ETF-Mo.Intl Moat ETF	1	27,21 G	26,81G-6,8G-6,81G-6,8G-6,79G-6,79G-6,78G-6,79G-6,78G-6,79G-6,79G-6,79G-6,8G-7,005G-7,165G-7,155G-7,125G-7,155G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	110,6 G	108,32G-8,38G-8,38G-8,4G-8,38G-8,36G-8,34G-8,32G-8,3G-8,3G-8,32G-8,32G-10,16G-0,64G-0,58G-0,62G	115,28	93,97
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,79 G	17,512G-7,512G-7,522G-7,512G-7,512G-7,512G-7,502G-7,502G-7,502G-7,502G-7,492G-7,502G-7,502G-7,512G-7,64G-7,7G-7,7G-7,69G-7,68G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,69 G	24,34G-4,34G-4,34G-4,34G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,33G-4,34G-4,585G-4,65G-4,64G-4,54G-4,54G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,32 G	25,78G-5,78G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,805G-6,025G-6,035G-6,035G-5,875G	29,77	23,61
5	US\$ 0,36	US\$ 0,38	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,98 G	20,54G-0,54G-0,55G-0,54G-0,54G-0,53G-0,53G-0,53G-0,52G-0,53G-0,53G-0,54G-0,87G-0,95G-0,98G-0,97G-0,98G	20,99	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	90,91 G	89,18G-9,22G-9,21G-9,23G-9,18G-9,18G-9,16G-9,14G-9,16G-9,16G-9,13G-9,13G-9,16G-9,18G-90,12G-0,43G-0,42G	90,91	69,9
1	US\$ 0,53	US\$ 0,42	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,22 G	21,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G-1,82G-1,83G-2,09G-2,19G-2,21G-2,21G-2,19G	22,38	20,79
1	US\$ 1,58	US\$ 0,28	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,8 G	23,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,43G-3,44G-3,44G-3,45G-3,64G-3,79G-3,78G-3,78G-3,76G	23,8	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,85 G	28,625G-8,625G-8,635G-8,625G-8,625G-8,615G-8,605G-8,615G-8,605G-8,595G-8,615G-8,625G-8,61G-8,745G-8,67G-8,725G-8,855G	28,94	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	35,22 G	34,795G-4,79G-4,795G-4,78G-4,78G-4,77G-4,77G-4,77G-4,77G-4,78G-4,79G-5,075G-5,16G-5,115G-5,115G-5,125G	38,33	26,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	100,92 G	99,07G-9,07G-9,07G-9,01G-9,03G-9,01G-8,99G-9G-9G-8,98G-8,98G-8,99G-9,02G-9,97G-100,44G-0,38G-0,04G	101	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	31,99 G	31,74G-1,74G-1,74G-1,73G-1,73G-1,72G-1,71G-1,71G-1,72G-1,71G-1,72G-1,73G-1,645G-1,785G-1,76G-1,8G-1,755G	39,12	31,43
1	US\$ 0,9	US\$ 0,13	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	22 G	21,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,88G-1,88G-1,95G-1,99G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	34,72 G	33,835G-3,835G-3,835G-3,835G-3,825G-3,825G-3,815G-3,815G-3,815G-3,81G-3,815G-3,815G-3,825G-4,12G-4,015G-4,025G-4,2G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,65 G	10,504G-0,504G-0,494G-0,504G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,562G-0,562G-0,532G	10,99	9,38
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	31,85 G	31,6G-1,595G-1,62G-1,52G-1,515G-1,51G-1,51G-1,51G-1,67G-1,67G-1,67G-1,585G-1,66G-1,82G-2,16G	32,16	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	22,95 G	22,9G-2,905G-2,92G-2,92G-3,035G-3,03G-3,425-3,425-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,13G-3,05G-3,145G-3,28G	23,43	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	Low Carbon Energy ETF	1	57,55 G	57,43G-7,45G-7,45G-7,45G-7,47G-7,44G-7,44G-7,43G-7,41G-7,42G-7,41G-7,41G-7,41G-7,42G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	20,99 G	20,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,615G-0,615G-0,615G-0,615G-0,605G-0,615G-0,615G-0,625G-0,94G-1,035G-0,985G-0,985G-0,945G	21,22	15,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,28	US\$ 0,3	24.04.19		A2AHH5	US92189F4458	Van Eck Associates Corp. VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,74 G	21,48G-1,49G-1,48G-1,49G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,63G-1,73G-1,72G-1,72G-1,73G-1,73G	21,86	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,34 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,278G-1,286G-1,266G-1,294G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	44,19 G	43,53G-3,53G-3,54G-3,52G-3,52G-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,51G-3,52G-3,83G-4,19G-4,21G-4,25G-4,29G	46,15	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	12,83 G	12,718G-2,728G-2,722G-2,728G-2,73G-2,728G-2,724G-2,722G-2,716G-2,708G-2,702G-2,712G-2,702G-2,834G-2,76G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,53 G	14,218G-4,228G-4,228G-4,218G-4,228G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,39G-4,434G-4,434G-4,394G-4,384G	15	12,01
1	Th.				A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	34,24 G	33,815G-3,815G-3,825G-3,81G-3,81G-3,8G-3,8G-3,8G-3,8G-3,8G-3,815G-3,85G-4,115G-3,995G-3,955G-3,945G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	22,21 G	21,745G-1,745G-1,745G-1,745G-1,735G-1,735G-1,735G-1,725G-1,725G-1,735G-1,735G-1,745G-2,1G-2,155G-2,155G-2,105G-2,095G	22,48	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,5 G	14,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,21G-4,38G-4,454G-4,384G-4,334G	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	20,49 G	20,125G-0,135G-0,135G-0,135G-0,125G-0,125G-0,125G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,125G-0,125G-0,35G-0,46G-0,48G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	30,8 G	30,34G-0,35G-0,35G-0,35G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,35G-0,515G-0,705G-0,67G	30,91	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,29 G	19,184G-9,184G-9,206G-9,206G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,182G-9,188G-9,192G-9,176G-9,304G-9,304G-9,254G-9,244G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,94 G	22,565G-2,565G-2,555G-2,555G-2,555G-2,555G-2,555G-2,545G-2,555G-2,555G-2,565G-2,93G-2,995G-2,985G-2,995G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	32,19 G	31,565G-1,565G-1,565G-1,565G-1,555G-1,545G-1,535G-1,545G-1,535G-1,545G-1,545G-1,545G-1,545G-1,555G-1,86G-1,985G-1,915G-1,985G	32,2	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	58,94 G	57,8G-7,8G-7,79G-7,82G-7,79G-7,79G-7,77G-7,76G-7,76G-7,76G-7,75G-7,78G-7,79G-8,7G-8,6G-8,48G-8,56G	59,1	47,55
1	US\$ 0,21	US\$ 0,18	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,34 G	22,92G-2,92G-2,93G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-3,25G-3,37G-3,37G-3,37G-3,37G	23,42	21,52
5	US\$ 0,89	US\$ 0,36	03.06.19		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1	31,03 G	30,94G	31,03	28,38
1	Th.	Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	57,56 G	57,65G-7,39G-7,36G-7,37G	57,65	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	24,52 G	24,44G-4,42G-4,57G-4,35G	24,6	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	26,82 G	27,105G-7,105G-7,105G-6,925G-6,975G-6,93G	27,11	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	31,3 G	31,095G-1,11G-1,175G-1,205G-1,215G	31,3	25,23
1	Th.	Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,36 G	19,384G-9,384G-9,384G-9,29G-9,276G	19,41	16,39
1	Th.	Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,87 G	18,834G-8,844G-8,91G-8,928G-8,9G	18,93	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	18,13 G	18,148G	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	105,86G-5,94G-5,92G-5,94G-5,92G-5,9G-5,9G-5,86G-5,86G-5,84G-5,86G-5,86G-5,86G-5,86G-7,32G-7,64G-7,32G-7,04G-7,26G	111,34	88,76

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,91	US\$ 0,72	25.03.19		A12FFN	US9219327940	Vanguard Admiral Funds Vanguard S&P SC.600 Gwth Index	1	138,38 G	135,3G-5,36G-5,36G-5,38G-5,34G-5,36G-5,34G-5,26G-5,28G-5,26G-5,26G-5,26G-5,28G-5,26G-6,7G-7,4G-7,26G-6,62G-7G	141,7	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	101,1 G	99,47G-9,6G-9,53G-9,6G-9,6G-9,6G-9,59G-9,55G-9,53G-9,46G-9,42G-9,45G-100,36G-0,88G-0,5G-0,48G-0,5G	101,28	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	112,6 G	110,04G-0,06G-0,14G-0,12G-0,14G-0,2G-0,12G-0,14G-0,16G-0,12G-0,02G-9,98G-9,98G-10,04G-1,56G-1,38G-1,38G-1,38G-1,38G	118,54	94,62
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	145,74 G	144,92G-4,94G-5,04G-5,04G-5,08G-5,06G-5,04G-5,04G-4,94G-4,88G-4,8G-4,8G-4,92G-4,8G-4,74G-5,5G-5,48G-5,22G-4,96G	145,92	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	69,44G-9,44G-9,44G-9,42G-9,42G-9,4G-9,39G-9,39G-9,38G-9,39G-9,39G-9,41G-9,42G-70,36G-0,73G-0,7G-0,69G-0,69G	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	50,63 G	49,48G-9,47G-9,47G-9,48G-9,47G-9,46G-9,45G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,45G-52,52-0,45G-0,69G-0,69G-0,64G-0,63G	52,52	45,45
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKK55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	34,2 G	34,175G-4,175G-4,205G-4,26G-4,24G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKK55T58	Vang.FTSE Develop.World U.ETF	1	57,65 G	57,46G-7,49G-7,63G-7,7G	57,7	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKK55R35	Vanguard FTSE N.America U.ETF	1	66,1 G	66G-6,06G-6,08G-6,08G	66,1	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKK55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,6 G	29,61G-9,6G-9,61G-9,71G-9,74G	30,18	25,21
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,5 G	30,49G-0,49G-0,575G-0,605G	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	22,69 G	22,635G-2,645G-2,66G-2,7G-2,72G	22,84	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,75 G	25,765G-5,775G-5,795G-5,805-5,785G-5,745G	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	49,14G-9,32-9,355G-9,335	49,68	42,73
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	51,91 G	51,7G-1,7G-1,71G-1,88G-1,83G-1,83G-1,83G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	77,95 G	77,79G-7,97-7,83G-7,98G-7,97G-7,97G-7,96-7,98G-7,56	77,98	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	50,87 G	50,53G-0,85G-0,86G-0,86G-0,96-0,85G	51,13	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,91 G	36,9G-6,885G-6,88G-6,89G-6,95G	38,31	32,52
7	£ 0,27	£ 0,33	23.08.18		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	26,56 G	26,38G-6,38G-6,38G-6,48G-6,48G	27,65	25,1
7	US\$ 0,23	US\$ 1,47	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,21 G	45,38G	45,43	44,61
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	24,36 G	24,31G-4,31G-4,31G-4,39G-4,35G-4,38G-4,39G-4,405G-4,415G-4,415G-4,375G-4,375G-4,38G-4,38G-4,355G-4,285G-4,23G-4,24G-4,24G	24,67	20,35
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,71 G	23,72G	24,15	22,79
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,42 G	26,42G	26,59	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,15 G	52,17G	52,18	50,91
7	Euro 0,4	Euro 0,45	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	53,95 G	53,88G-3,89G-3,89G-3,95G-3,97G-3,97G	54,02	50,68
7	Euro 0,09	Euro 0,15	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,63 G	26,59G-6,59G-6,55G-6,64G-6,64G-6,63G	26,85	24,87
7	US\$ 1,31	US\$ 1,72	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,8 G	47,79G-7,81G-7,83G-8,05G-7,93G	48,21	43,4
7	US\$ 0,38	US\$ 0,58	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,06 G	22,05G-2,06G-2,1G-2,12G-2,09G-2,08G	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	46,4 G	46,42G-6,42G-6,42G-6,4G-6,4G-6,51G	46,57	42,2
7	Th.	Th.			A14YC0	IE00BYR09335	Vang.Gbl Momentum Factor U.ETF	1	30,5 G	30,445G-0,46G-0,515G-0,495G-0,52G-0,515G-0,515G-0,51G-0,42G-0,435G-0,44G-0,435G-0,43G	30,52	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	31,5 G	31,435G-1,435G-1,435G-1,43G-1,405G-1,395G-1,325G-1,285G-1,275G-1,255G-1,24G-1,25G-1,24G	31,57	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	31,48 G	31,425G-1,575G-1,58G-1,57G-1,57G-1,535G-1,545G-1,48G-1,5G-1,495G-1,49G	31,58	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,22 G	29,19G-9,205G-9,175G-9,205G-9,19G-9,165G-9,165G-9,13G-8,925G-8,93G-8,92G-8,895G-8,895G-8,885G	30,63	25,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Index Funds Vanguard Large-Cap Index Fd.	1	121,66 G	119,24G-9,34G-9,32G-9,42G-9,42G-9,42G-9,36G-9,34G-9,32G-9,22G-9,16G-9,24G-9,24G-9,22G-20,74G-1,36G-1,26G-0,94G	121,8	96,33
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	150,3 G	147,24G-7,36G-7,34G-7,36G-7,42G-7,36G-7,36G-7,36G-7,34G-7,2G-7,14G-7,22G-7,22G-7,2G-9,1G-9,8G-9,54G-9,38G-9,4G	150,38	115,02
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	139,58 G	138,68G-8,68G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,66G-8,66G-8,66G-8,32G-8,48G-8,46G-7,88G-8,48G	140,72	111,36
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard International Equity Index Funds Vanguard Emerg.Mkts St.Index	1	37,85 G	37,16G-7,15G-7,16G-7,14G-7,14G-7,13G-7,13G-7,13G-7,13G-7,13G-7,14G-7,15G-7,585G-7,775G-7,715G-7,705G-7,715G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	58,31 G	57,29G-7,31G-7,28G-7,32G-7,3G-7,3G-7,3G-7,3G-7,27G-7,23G-7,23G-7,25G-7,23G-7,92G-8,18G-8,16G	59,22	50,71
1	US\$ 2,42	US\$ 0,41			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	52,79 G	51,94G-1,96G-1,95G-1,97G-1,95G-1,95G-1,94G-1,93G-1,93G-1,94G-1,93G-1,94G-1,94G-1,94G-2,52G-2,79G-2,79G-2,58G-2,59G	52,86	44,23
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	48,28 G	48G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,08G	49	41,09
1	kann.\$,33	kann.\$,78	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,71 G	22,2G-2,2G-2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,205G-2,205G-2,715G-2,685G-2,675G-2,675G-2,69G-2,685G	22,93	18,63
1	kann.\$,65	kann.\$,34	30.01.19		A1KCXY	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,39 G	16,18G-6,18G-6,18G-6,18G-6,18G-6,2G-6,2G-6,2G-6,2G-6,19G-6,19G-6,19G-6,19G-6,39G-6,39G-6,39G-6,4G-6,42G-6,42G-6,42G-6,42G	16,43	14,81
1	kann.\$,54	kann.\$,28	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	16,08 G	16,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,07G-6,06G-6,07G-6,07G-6,08G-6,08G-6,1G-6,1G-6,1G-6,1G	16,1	14,84
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	22,36 G	22,165G-2,165G-2,165G-2,165G-2,185G-2,185G-2,185G-2,185G-2,185G-2,17G-2,17G-2,17G-2,17G-2,33G-2,325G-2,325G-2,34G-2,34G-2,33G	22,42	18,21
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	23,74 G	23,52G-3,52G-3,52G-3,52G-3,545G-3,545G-3,545G-3,545G-3,545G-3,525G-3,525G-3,525G-3,745G-3,72G-3,72G-3,73G-3,735G-3,725G	23,87	19,16
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,86 G	22,535G-2,535G-2,535G-2,535G-2,56G-2,56G-2,56G-2,56G-2,775G-2,775G-2,775G-2,775G-2,805G-2,805G-2,805G-2,805G-2,805G-2,8G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,45 G	42,69G-2,69G-2,69G-2,68G-2,67G-2,67G-2,65G-2,65G-2,66G-2,66G-2,65G-2,65G-2,66G-2,68G-3,26G-3,49G-3,47G-3,48G-3,44G	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	46,8 G	45,97G-5,97G-5,96G-5,98G-5,96G-5,95G-5,95G-5,93G-5,94G-5,93G-5,93G-5,93G-5,94G-5,96G-6,59G-6,8G-6,81G-6,8G-6,79G	46,99	42,87
1	US\$ 1,2	US\$ 0,75	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	57,65 G	56,68G-6,67G-6,66G-6,66G-6,64G-6,64G-6,64G-6,63G-6,66G-6,67G-7,48G-7,77G-7,76G-7,78G-7,76G	58,07	53,15

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,04	US\$ 1,03	01.02.19		A1JZGG	US92206C8477	Vanguard Scottsdale Funds Vanguard Long-Term Gov.Bd Idx	1	70,6 G	69,44G-9,42G-9,44G-9,41G-9,41G-9,38G-9,37G-9,37G-9,41G-9,42G-70,61G-0,97G-0,97G-1,03G-0,97G	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	52,55G-2,54G-2,56G-2,53G-2,53G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,52G-2,54G-3,24G-3,51G-3,48G-3,5G-3,45G	53,83	50,39
1	US\$ 1,39	US\$ 0,77	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,41 G	45,63G-5,62G-5,62G-5,62G-5,61G-5,61G-5,6G-5,59G-5,59G-5,59G-5,58G-5,59G-5,59G-5,61G-6,25G-6,5G-6,48G-6,5G-6,47G	46,59	43,23
1	US\$ 2,97	US\$ 1,81	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	78,45 G	77,05G-7,04G-7,04G-7,08G-7,01G-7,03G-7,01G-6,97G-7G-7G-6,97G-6,97G-7,01G-7,01G-8,21G-8,65G-8,65G-8,66G-8,64G	78,87	69,57
1	US\$ 3,88	US\$ 2,26	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	84,09 G	82,51G-2,56G-2,55G-2,58G-2,55G-2,55G-2,53G-2,5G-2,5G-2,49G-2,47G-2,52G-2,51G-3,99G-4,42G-4,63G-4,61G	85,72	71,83
1	US\$ 2,07	US\$ 1,15	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,79 G	69,51G-9,55G-9,55G-9,55G-9,57G-9,54G-9,54G-9,54G-9,5G-9,51G-9,5G-9,48G-9,51G-9,51G-9,53G-70,52G-0,88G-0,85G-0,88G-0,83G	71,58	65,43
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	121,66 G	119,56G-9,62G-9,62G-9,62G-9,6G-9,6G-9,6G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-20,76G-1,36G-1,22G-0,96G-0,98G	121,78	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	147,66 G	143,68G-3,8G-3,76G-3,8G-3,68G-3,72G-3,68G-3,66G-3,66G-3,66G-3,62G-3,64G-3,66G-3,68G-6,56G-7,32G-7,38G-7,12G-6,94G	147,82	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	99,82 G	98,11G-8,16G-8,11G-8,16G-8,11G-8,08G-8,08G-8,07G-8,1G-8,04G-8,04G-8,1G-8,11G-9,11G-9,49G-9,32G-9,06G-9,11G	99,93	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	120,86 G	118,68G-8,76G-8,76G-8,76G-8,72G-8,72G-8,68G-8,66G-8,66G-8,66G-8,64G-8,66G-8,68G-8,68G-8,68G-9,96G-20,56G-0,42G-0G-0G	120,92	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	129,9 G	127,14G-7,22G-7,22G-7,22G-7,2G-7,18G-7,18G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-8,66G-8,82G-8,78G-8,76G-8,86G	131,18	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110,6 G	108,02G-8,08G-8,08G-8,08G-8,06G-8,06G-8,06G-8G-8G-8G-8G-8G-8G-8,06G-9,46G-9,4G-9,34G-8,92G-9,42G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	92,53 G	90,3G-0,27G-0,3G-0,27G-0,23G-0,2G-0,22G-0,25G-0,21G-0,2G-0,25G-0,25G-0,26G-1,52G-1,26G-1,45G-1,26G	96,55	78,83
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	78,58 G	78,23G-8,22G-8,29G-8,28G-8,29G-8,28G-8,27G-8,27G-8,28G-8,27G-8,21G-8,52G-8,54G-8,54G-8,56G-8,54G-8,88G-8,56G-8,25G	80,6	62,1
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Appr.Index	1	104,22 G	102,32G-2,4G-2,38G-2,4G-2,42G-2,38G-2,4G-2,4G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3,58G-4G-4G-4G-4G	104,36	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHJ	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,58 G	45,785G-5,805G-5,785G-5,815G-5,815G-5,795G-5,805G-5,805G-5,765G-5,745G-5,735G-5,755G-5,735G-6,3G-6,545G-6,51G-6,4G-6,42G	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	36,71 G	36,015G-6,02G-6,015G-6,02G-6,02G-6,02G-6,02G-6,015G-5,995G-5,985G-5,975G-5,985G-5,995G-5,975G-6,53G-6,725G-6,675G-6,6G	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	70,91 G	69,26G-9,26G-9,24G-9,27G-9,23G-9,24G-9,21G-9,19G-9,22G-9,21G-9,19G-9,19G-9,23G-9,23G-9,23G-70,58G-1G-0,97G-0,97G-0,96G	71	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	60,05 G	58,9G-8,92G-8,9G-8,93G-8,93G-8,9G-8,92G-8,91G-8,89G-8,84G-8,84G-8,85G-8,85G-9,85G-60,18G-0,16G-0,05G-59,96G	60,29	48,15

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Whitehall Funds Vanguard Intl High Div.Yld Idx	1	54,16 G	53,12G-3,13G-3,11G-3,1G-3,08G-3,08G-3,09G- 3,08G-3,08G-3,08G-3,1G-3,1G-3,81G-3,99G- 3,95G-3,94G-3,87G	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	118,06 G	115,66G-5,76G-5,74G-5,76G-5,82G-5,76G- 5,76G-5,76G-5,74G-5,64G-5,58G-5,64G-5,58G- 7,1G-7,72G-7,76G-7,54G-7,36G	118,08	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	130,38 G	127,9G-7,98G-7,98G-7,98G-7,96G-7,94G- 7,92G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-8,86G-8,84G-8,74G-8,64G-8,62G	130,54	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	164,6 G	161,48G-1,62G-1,56G-1,54G-1,48G-1,5G- 1,44G-1,46G-1,46G-1,46G-1,46G-1,4G-1,42G- 1,44G-1,44G-1,48G-3,36G-3,62G-3,6G-3,52G- 3,38G	164,78	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	61,96 G	60,7G-0,68G-0,7G-0,67G-0,67G-0,66G-0,64G- 0,65G-0,64G-0,64G-0,67G-0,67G-0,68G-1,32G- 1,56G-1,42G-1,41G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.913,04 G	1910,32G-0,32G-0,32G-0,32G-0,32G-1,77G- 2,11G-2,11G-3,04G-3,33G-2,91G-2,48G-2,48G- 3,76G-8,94G-7,33G-9,11G-8,6G-8,6G-20,05G	1.938,71	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	43,87 G	43,07G-3,09G-3,07G-3,1G-3,09G-3,09G-3,08G- 3,06G-3,03G-3,02G-3,05G-3,02G-3,465G- 3,655G-3,615G-3,54G	43,92	36,55
1	US\$ 0,38	US\$ 0,33	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	33,23 G	32,6G-2,61G-2,59G-2,59G-2,59G-2,585G- 2,585G-2,575G-2,585G-2,585G-2,585G-2,59G- 2,78G-2,915G-2,945G	36,19	31,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	303,15 G	300,91G-1,97G-3,47G-3,29G-3,6G-3,42G- 3,42G-3,72G-3,87G-3,96G-3,86G-3,86G-3,72G- 3,93G-3,97G-4,03G-3,85G-3,41G-3,01G-2,99G- 2,99G-3,03G-3,03G	304,55	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	173,2 G	173,32G-3,22G-3,22G-3,24G-3,24G-3,32G- 3,32G-3,33G-3,33G-3,1G-3,1G-3,01G-3,01G- 2,92G-2,92G-2,98G-2,79G-2,58G-2,76G-2,76G- 2,75G-2,75G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,14 G	1,142G-1,146G-1,146G-1,145G-1,145G-1,145G- 1,146G-1,146G-1,145G-1,143G-1,143G-1,142G- 1,142G-1,143G-1,143G-1,142G-1,142G-1,141G- 1,141G-1,142G-1,142G-1,142G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	268,68 G	267,49G-8,56G-8,48G-8,48G-8,48G-8,48G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-7,98G-7,98G-7,96G-7,96G-7,4G- 7,4G-7,42G-7,42G	269,42	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	151,99 G	151,87G-2,69G-2,72G-2,86G-2,86G-2,67G- 2,94G-3,04G-3,01G-2,92G-2,91G-3,24G-3,31G- 3,33G-3,18G-2,94G-1,8G-1,91G-1,91G-1,9G	154,77	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	396,29 G	392,94G-6,18G-6,17G-6,21G-6,21G-6,32G- 6,32G-6,32G-6,2G-5,85G-5,85G-5,72G-5,54G- 5,79G-5,79G-5,79G-5,72G-5,47G-5,56G-5,41G- 5,41G-5,31G-5,09G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	395,22 G	393,31G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-3,94G-3,94G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	3.019,51 G	3023,61G-3,61G-19,41G-6,4G-3,3G-0,7G-6,5G- 5,6G-5,6G-1,29G-1,19G-6,1G-2,4G-10,3G-0,3G- 4,6G-21,71G-4,51G-32,81G-41,22G-50,72G- 33,51G-3,71G-3,71G-3,71G	3.088,15	2.647,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			796576	LU0129603360	Vontobel Fund SICAV Vontobel-Global Equity Income	1	242,37 G	242,36G-2,36G-2,37G-2,38G-2,42G-2,43G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-3,01G-2,92G-2,51G-2,53G-2,55G	243,25	205,61
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	280,84 G	279,83G-80,71G-1,52G-1,86G-1,86G-1,92G-1,92G-1,99G-2,88G-2,88G-2,76G-2,47G-2,78G-2,78G-2,84G-2,84G-2,27G-2,27G-1,92G-2,16G-2,16G-2,03G-2,03G	282,95	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	310,57 G	309,24G-10,21G-1,46G-1,11G-1,48G-1,48G-1,55G-1,55G-1,63G-2,6G-2,55G-2,55G-2,06G-2,42G-2,75G-2,57G-2,57G-2,62G-2,21G-1,55G-1,81G-1,81G-1,81G-1,74G-1,74G	312,75	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	110,28 G	110,17G-0,16G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	110,6	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	181,65 G	181,46G-1,46G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	182,17	168,87
9	Th.	Th.		A0RL4B	LU0415414829	LU0415414829	Vontobel Fd.-Commodity	1	47,06 G	47,07G-7,17G-7,17G-7,09G-7,09G-7,17G-7,08G-7,15G-6,53G-6,53G-6,65G-6,55G-6,55G-6,4G-6,41G	52,47	43,85
9	Th.	Th.		A0RL4N	LU0414968270	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,74 G	130,74G-0,8G-0,8G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	132,68	127,06
9	Th.	Th.		A0RCVS	LU0384406160	LU0384406160	Vontobel Fd-Future Resources	1	181,86 G	183,35G-1,98G-1,95G-2,13G-2,1G-2,14G-2,14G-2,03G-1,62G-1,6G-1,6G-1,59G-1,5G-1,51G-1,3G-0,82G-0,82G-0,85G-0,83G	188,61	155,66
9	Th.	Th.		A0RCVW	LU0384405600	LU0384405600	Vontobel Fund-Clean Technology	1	326,16	324,52G-6,16G-7,4G-6,67G-6,84G-6,63G-6,63G-6,99G-6,86G-6,9G-6,83G-6,56G-5,88G-5,76G-5,92G	331,23	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	39,01 G	39,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	39,08	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	140,02 G	140,3G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,1G-0,1G-0,1G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	140,53	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	427,81 G	425,37G-6,93G-7,17G-7,17G-7,05G-7,05G-7,04G-7,04G-6,95G-6,95G-6,97G-6,97G-7,04G-7,04G-7,66G-7,66G-7,6G-7,6G-7,6G-7,3G-7,3G-7,26G-7,26G-7,4G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	495,53 G	492,61G-4,42G-4,51G-4,7G-4,7G-4,56G-4,56G-4,55G-4,55G-4,45G-4,45G-4,46G-4,46G-4,55G-4,55G-5,27G-5,27G-5,2G-5,2G-4,85G-4,85G-4,85G-4,8G-4,8G-4,97G	501,45	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	222,42 G	220,72G-0,72G-2,43G-2,21G-2,51G-2,45G-2,56G-2,76G-2,61G-2,03G-1,89G-1,98G-2,03G-2,09G-1,53G-1,12G-1,1G-1,1G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	238,05 G	238,31G-8,32G-7,81G-7,42G-7,72G-7,73G-7,64G-7,74G-7,9G-7,66G-6,61G-6,44G-6,44G-6,49G-6,52G-5,7G-5,39G-5,58G-5,56G-5,57G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,25 G	102,21G-2,29G-2,29G-2,23G-2,21G-2,18G-2,1G-2,1G-2,1G-2,11G-2,14G-2,09G-2,11G-2,17G-2,19G-2,2G-2,2G-2,21G-2,21G	102,4	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,68 G	133,39G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	133,69	130,77
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	153,17 G	153,02G-3,17G-3,17G-3,17G-3,09G-3,09G-3,17G-3,17G-3,17G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	154,51	142,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972717	LU0035748226	Vontobel Fund SICAV Vontobel-Japanese Equity	1	47,84 G	47,77G-7,9G-7,9G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,85G-7,85G-7,79G-7,79G-7,84G-7,84G-7,83G-7,83G-7,81G-7,75G-7,8G-7,78G-7,81G-7,81G	48,42	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	605,34 G	600,31G-5,83G-5,58G-5,58G-1,61G-1,61G-1,56G-1,43G-0,71G-0,31G-0,25G-0,81G-0,81G-0,71G-0,67G-0,39G-0,87G-0,97G-0,82G-1,02G-0,97G-0,97G-1,05G	607,06	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	733,99 G	727,65G-9,45G-9,55G-30,98G-2,16G-2,75G-2,75G-2,85G-3,1G-3,1G-2,46G-2,46G-2,26G-2,26G-2,41G-2,7G-2,04G-2,11G-0,99G-0,84G-0,21G-0,34G-0,84G-0,84G	736,4	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.296,34 G	1289,81G-95,62G-5,62G-5,72G-5,72G-6,21G-6,21G-6,21G-6,14G-6,14G-4,68G-3,26G-3,26G-3,26G-3,26G-2,56G-2,56G-1,15G-89,63G-7,96G-8,28G-8,6G	1.298,51	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	311,13 G	311,2G-1,27G-1,16G-1,16G-1,17G-1,01G-1,02G-0,74G-0,77G-0,92G-0,93G-0,88G-0,77G-0,56G-0,57G-0,41G-0,52G	312,46	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	219,59 G	219,69G-9,77G-9,62G-9,58G-9,47G-9,22G-9,18G-9,37G-9,44G-9,59G-9,64G-9,58G-9,48G-9,71G-9,74G-9,73G-9,76G-9,76G	220,03	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	58,26 G	58,35G-8,37G-8,3G-8,45G-8,43G-8,44G-8,42G-8,36G-8,35G-8,32G-8,35G-8,38G-8,33G-8,24G-8,21G-8,24G-8,13G-8,1G-8,14G-8,17G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	422,76 G	422,34G-2,34G-2,76G-2,76G-2,76G-2,54G-2,54G-2,76G-2,76G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	426,46	394,5
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	129,48 G	128,65G-9,43G-9,51G-9,51G-9,51G-9,57G-9,57G-9,57G-9,87G-9,87G-9,74G-9,74G-9,74G-9,76G-9,76G-9,73G-9,57G-9,29G-9,42G-9,41G-9,41G-9,41G-9,44G	129,87	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	126,25 G	125,45G-6,21G-6,26G-6,29G-6,29G-6,29G-6,35G-6,35G-6,35G-6,64G-6,64G-6,49G-6,49G-6,49G-6,54G-6,54G-6,48G-6,35G-6,06G-6,2G-6,19G-6,19G-6,2G-6,2G	126,64	105,08
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	138,3 G	138,35G-8,34G-8,3G-8,31G-8,42G-8,23G-8,27G-8,27G-8,27G-8,4G-8,47G-8,18G-8,07G-8,07G-7,92G-7,96G-7,92G-7,95G-7,96G-7,8G-7,58G-7,64G-7,61G-7,58G-7,58G-7,61G	139,48	120,62
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	93,13 G	93,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,12G-3,12G-3,12G-3,13G-3,12G-3,14G-3,13G-3,13G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G	93,2	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	159,22 G	159,22G-9,22G-9,22G-9,22G-9,23G-9,22G-9,22G-9,22G-9,25G-9,25G-9,25G-9,25G-9,26G-9,25G-9,25G-9,25G-9,25G-9,26G-9,25G-9,25G-9,25G-9,25G	159,39	152,47
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	265,84 G	264,15G-5,84G-5,91G-5,91G-5,91G-6,04G-6,04G-6,05G-6,05G-6,67G-6,67G-6,4G-6,4G-6,45G-6,45G-6,33G-6,37G-6,07G-5,48G-5,76G-5,78G	266,67	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	278,29 G	275,89G-8,43G-8,43G-8,53G-8,53G-8,51G-8,51G-8,51G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,35G-7,59G-7,61G-7,63G	278,87	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	160,38 G	159,34G-60,35G-0,4G-0,4G-0,4G-0,49G-0,49G-0,49G-0,5G-0,5G-0,22G-0,22G-0,05G-0,07G-0,07G-0,03G-0,02G-59,83G-9,5G-9,67G-9,62G-9,63G	160,79	133,38

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel Fund SICAV Vontobel-US Equity	1	245,32 G	244,27G-5,16G-5,16G-5,23G-5,23G-5,23G-5,25G-5,25G-5,25G-5,41G-5,13G-5,13G-4,84G-4,84G-4,84G-4,84G-4,91G-4,91G-4,77G-4,41G-3,88G-4,14G-4,41G-4,14G-4,14G-4,14G-4,14G	246,64	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	207,04 G	205,44G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-6,81G-6,81G-6,75G-6,75G-6,68G-6,68G-6,65G-6,41G-6,41G-6,29G-6,29G-6,27G-6,27G-6,25G	209,06	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	96,07 G	96,11G-6,19G-6,08G-6,06G-6,06G-5,94G-5,91G-5,91G-5,88G-5,8G-5,89G-5,85G-5,82G-5,91G-5,89G-5,92G-5,94G-5,94G-5,94G	96,27	90,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	173,94 G	173,86G-4,04G-3,94G-4,08G-4,08G-4,09G-4,01G-4,09G-4,21G-4,16G-4,52G-4,47G-4,44G-4,44G-4,44G-4,42G-4,42G-4,42G-4,42G-4,39G-4,12G-4,04G-3,94G-3,96G	175,16	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	187,33 G	186,65G-7,26G-7,33G-7,33G-7,37G-7,37G-7,3G-7,3G-7,31G-7,31G-7,26G-7,26G-7,37G-7,37G-7,3G-7,3G-7,36G-7,17G-7,17G-7,17G-7,14G-7,33G-7,33G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	212,8 G	212,24G-2,93G-3,01G-3,01G-3,01G-3,06G-3,06G-2,98G-2,98G-3,04G-3,04G-2,93G-2,93G-3G-3G-3,04G-3,04G-3G-2,76G-2,76G-2,91G-2,91G	231,58	179,9
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	226,59 G	226,56G-6,6G-6,57G-6,57G-6,61G-6,61G-6,59G-6,63G-6,62G-6,6G-6,6G-6,6G-6,6G-6,59G-6,6G-6,68G-6,62G-6,6G-6,58G-6,58G	227,15	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	85,46 G	85,52G-5,73G-5,5G-5,43G-5,43G-5,52G-5,55G-5,46G-5,48G-5,55G-5,55G-5,48G-5,43G-5,44G-5,48G-5,43G-5,42G-5,31G-5,08G-5,05G-5,05G-5,05G-5,05G	86,02	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	68,65 G	68,7G-8,82G-8,69G-8,67G-8,7G-8,82G-8,69G-8,71G-8,73G-8,84G-8,71G-8,69G-8,69G-8,82G-8,69G-8,7G-8,72G-8,72G-8,73G-8,71G-8,71G	68,93	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	54,48 G	54,48G-4,48G-4,49G-4,51G-4,51G-4,52G-4,52G-4,53G-4,53G-4,53G-4,59G-4,59G-4,55G-4,55G-4,56G-4,56G-4,55G-4,55G-4,48G-4,42G-4,44G-4,44G-4,43G	55,36	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	168,78 G	168,75G-8,7G-8,85G-8,78G-8,93G-8,93G-8,93G-8,93G-8,88G-8,78G-8,78G-8,86G-8,54G-8,39G-8,39G-8,29G-8,38G-8,3G-8,31G-8,38G-7,96G-7,76G-7,79G-7,67G-7,73G-7,71G-7,71G	168,99	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	10,03 G	10,05G-0,07G-0,05G-0,06G-0,07G-0,04G-0,05G-0,05G-0,06G-0,05G-0,04G-0,04G-0,06G-0,03G-0,03G-0,04G-0,01G-0,02G-0,02G-0,02G-0,03G	10,15	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	63,83 G	63,83G-3,81G-3,81G-3,82G-3,82G-3,82G-3,83G-3,85G-3,84G-3,84G-3,83G-3,83G-3,83G-3,9G-3,91G-3,91G-3,91G-3,9G-3,87G-3,86G-3,87G-3,86G-3,87G	63,91	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	237,59 G	236,49G-7,55G-7,55G-7,57G-7,57G-7,63G-7,63G-7,85G-7,85G-7,65G-7,65G-7,55G-7,55G-7,67G-7,69G-7,44G-7,44G-7,1G-6,6G-6,85G-6,76G-6,68G-6,68G-6,82G	237,92	192,7
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	223,06 G	223,25G-3,16G-3,18G-3,28G-3,07G-3,32G-3,3G-3,3G-3,1G-3,1G-3,05G-3G-2,57G-2,21G-2,21G-2,19G-2,16G-2,19G	227,06	201,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portfolio SICAV Walser Portf.-Em. Markets Sel.	1	109,56 G	109,24G-9,5G-9,5G-9,52G-9,52G-9,6G-9,6G-9,62G-9,62G-10,37G-0,37G-0,43G-0,43G-0,41G-0,41G-0,46G-0,46G-0,41G-0,3G-0,3G-0,3G-0,38G	114,47	103,21
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	145,36 G	145,14G-6,16G-6,23G-6,09G-6,26G-6,13G-6,18G-6,36G-6,31G-6,19G-6,09G-6,06G-6,09G-6G-6,04G-5,67G-5,7G-5,67G-5,67G	147,91	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	142,72 G	142,37G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-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	143,22	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	137,04 G	136,7G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	137,41	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	139,53 G	139,13G-9,46G-9,53G-9,53G-9,53G-9,56G-9,56G-9,58G-9,58G-9,58G-9,62G-9,62G-9,58G-9,58G-9,57G-9,57G-9,58G-9,58G-9,58G-9,58G-9,47G-9,47G-9,45G-9,45G	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	206,81 G	207,5G-6,58G-6,94G-6,14G-6,6G-6,6G-6,44G-6,19G-5,97G-5,97G-6,09G-5,83G-5,83G-5,85G-5,85G-5,9G-5,66G-5,24G-5,04G-5,23G-5,23G-5,18G-5,18G-5,18G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG WI Global Challenges Index-Fds	1	180,95 G	179,46G-80,12G-0,16G-0,34G-0,08G-0,01G-0,11G-0,01G-79,58G-9,26G-9,41G-9,47G-9,27G-9,07G-8,87G-9,01G	183,04	142,31
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARB.GLO.WERTE STABILISIER.-F.	1	16,11 G	16,02G-6,11G-6,13G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,12G-6,12G-6,12G-6,11G-6,11G-6,12G-6,12G-6,11G-6,11G-6,09G-6,07G-6,07G-6,06G-6,06G-6,07G	17,14	14,83
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	75,51 G	75,04G-5,54G-5,58G-5,56G-5,56G-5,54G-5,46G-5,54G-5,54G-5,5G-5,5G-5,42G-5,26G-5,35G-5,35G-5,35G-5,34G	76,23	62,66
4	Th.	Euro 0,44	15.05.19		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	24,48 G	24,47G-4,49G-4,47G-4,51G-4,49G-4,49G-4,5G-4,52G-4,5G-4,48G-4,47G-4,47G-4,48G-4,49G-4,47G-4,45G-4,43G-4,44G-4,36G-4,36G-4,35G-4,35G	25,39	21,52
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	55,19 G	55,19G-5,19G	58,12	55,19
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	119,81 G	119,81G-9,81G	120,03	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	112,79 G	112,79G-2,79G	112,81	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	106,38 G	106,24G-6,45G-6,54G-6,57G-6,56G-6,78G-6,78G-6,56G-6,57G-6,57G-6,81G-6,58G-6,59G-6,57G-6,57G-6,57G-6,57G-6,58G-6,67G-6,32G-6,43G-6,45G-6,43G-6,43G-6,42G	107,68	98,94
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	100,48 G	99,87G-100,47G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,51G-0,51G-0,49G-0,49G-0,46G-0,46G-0,46G-0,49G-0,49G-0,48G-0,48G-0,48G-0,45G-0,45G-0,44G	102,96	98,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH nordIX Renten plus	1	111,66 G	112,16G-1,68G-1,54G-1,73G-1,73G-1,72G- 1,72G-1,69G-1,69G-1,79G-1,79G-1,73G-1,73G- 1,69G-1,66G-1,66G-1,87G-1,87G-1,77G-1,74G- 1,74G-1,74G-1,75G-1,75G	113,03	106,2
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	41,17 G	41,22G-1,22G-1,02G-1,03G-1,03G-1,02G- 1,02G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,02G-1,02G-1G-0,96G-0,92G-1,28G- 1,33G-1,29G-1,29G	43,59	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	178,43 G	178,39G-8,93G-8,74G-8,87G-8,8G-8,87G- 8,94G-9,33G-8,83G-8,7G-8,78G-8,8G-8,8G- 8,79G-8,45G-8,46G-8,44G-8,44G	179,33	155,08
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	123,61 G	123,11G-3,6G-3,66G-3,66G-3,67G-3,67G- 3,71G-3,71G-3,7G-3,7G-3,5G-3,5G-3,54G- 3,54G-3,52G-3,39G-3,26G-3,11G-3,11G-3,09G- 3,09G-3,05G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	128,24 G	127,73G-8,2G-8,23G-8,23G-8,31G-8,31G- 8,31G-8,31G-8,28G-8,28G-8,18G-8,18G-8,21G- 8,21G-8,11G-8,11G-7,98G-7,84G-7,78G-7,78G- 7,81G	128,95	118,02
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	90,52 G	90,64G-0,46G-0,43G-0,51G-0,53G-0,56G-0,6G- 0,5G-0,47G-0,5G-0,5G-0,44G-0,43G-0,71G- 0,73G-0,76G-0,76G	90,97	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	58,25 G	58,03G-8,23G-8,28G-8,27G-8,29G-8,29G- 8,27G-8,29G-8,3G-8,29G-8,28G-8,28G-8,28G- 8,3G-8,3G-8,27G-8,24G-8,23G-8,23G-8,21G- 8,21G	58,4	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	43,57 G	43,45G-3,61G-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-3,57G-3,57G-3,56G-3,63G- 3,63G-3,63G-3,63G-3,63G	43,69	40,41
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,93 G	127,51G-7,83G-7,93G-7,93G-7,93G-7,86G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,9G-7,9G-7,9G- 7,9G	128,61	126,54
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,94 G	22,85G-2,95G-2,94G-2,94G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,94G-2,95G-2,95G-2,96G- 2,96G-2,95G-2,95G-2,96G-2,91G-2,93G-2,93G- 2,93G	23,15	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,83 G	73,7G-3,81G-3,88G-3,83G-3,86G-3,91G-3,83G- 3,82G-3,82G-3,82G-3,83G-3,83G-3,85G-3,8G- 3,65G-3,66G-3,66G-3,66G	74,08	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	19,34 G	19,29G-9,29G-9,28G-9,29G-9,29G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,29G-9,29G-9,29G-9,3G- 9,29G-9,28G-9,27G-9,36G-9,33G-9,33G-9,33G	19,45	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,22 G	30,11G-0,25G-0,21G-0,23G-0,23G-0,22G- 0,23G-0,24G-0,24G-0,23G-0,22G-0,22G-0,23G- 0,23G-0,23G-0,22G-0,22G-0,16G-0,08G-0,08G- 0,08G	30,56	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	48,29 G	48,07G-8,41G-8,37G-8,26G-8,33G-8,31G- 8,29G-8,28G-8,33G-8,31G-8,28G-8,25G-8,27G- 8,28G-8,12G-8,08G-8,06G-8,05G-8,05G-8,03G	48,53	43,03
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	94,54 G	94,54G-4,54G-4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G- 4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	94,54	89,09
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	77,54 G	77,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	79,27	77,54
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	92,95 G	92,32G-3,23G-3,02G-2,99G-3,03G-3,03G- 3,27G-3,01G-3,07G-3,1G-3,27G-3,08G-3,08G- 3,05G-3,26G-3,06G-3,06G-3,03G-3,08G-3,29G- 3,26G-3,19G-3,26G	94,59	70,12





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,33	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree Issuer PLC WisdomTree US SC Div.UCITS ETF	1	16,64 G	16,638G-6,638G-6,72G-6,68G-6,672G-6,718G-6,702G-6,71G-6,604G-6,59G-6,478G-6,478G-6,478G-6,478G	18	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,25 G	15,252G-5,252G-5,414G-5,436G-5,458G-5,4G-5,45G-5,356G-5,432G-5,404G-5,404G-5,32G-5,424G-5,344G-5,33G-5,248G-5,248G-5,248G-5,248G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,92 G	16,994G-6,994G-7,218G-7,23G-7,22G-7,24G-7,238G-7,238G-7,23G-7,21G-7,208G-7,214G-7,194G-7,182G-7,154G-6,994G-6,994G-6,994G-6,994G	17,47	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,67 G	15,582G-5,582G-5,762G-5,758G-5,748G-5,748G-5,766G-5,756G-5,76G-5,732G-5,764G-5,756G-5,748G-5,57G-5,564G-5,564G-5,564G-5,564G	16,22	14,17
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,04 G	15,142G-5,142G-5,18G-5,144G-4,97G-5,182G-5,144G-5,134G-4,972G-5,162G-5,142G-5,142G-5,142G-5,142G	15,94	13,16
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	21 G	21G-1G-1,085G-1,14G-1,135G-1,13G-1,12G-1,12G-1,11G-1,08G-1,03G-1,01G-0,855G-0,855G-0,855G-0,855G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,35 G	21,265G-1,28G-1,31G-1,355G	21,36	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	20,4 G	20,395G-0,395G-0,495G-0,535G-0,505G-0,345G-0,525G-0,505G-0,515G-0,51G-0,5G-0,41G-0,435G-0,315G-0,315G-0,315G-0,315G	21,38	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,02 G	17,018G-7,018G-7,144G-7,166G-7,148G-7,17G-7,198G-7,174G-7,178G-7,174G-7,166G-7,068G-7,092G-6,974G-6,974G-6,974G-6,974G-6,974G	17,25	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	9,03 G	9,025G-9,025G-9,015G-9,02G-9,025G-9,02G-9,015G-9,015G-9,02G-9,02G-9,025G-9,05G-9,05G-9,05G-9,035G-9,02G-8,955G-8,955G-8,955G-8,955G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,17 G	9,18G-9,18G-9,18G-9,105G-9,105G-9,105G	9,32	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree GI.Qual.Div.Gr.U.E.	1	20,74 G	20,67G-0,67G-0,67G-0,685G-0,75G	20,75	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,2 G	17,254G-7,246G-7,246G	17,4	13,88
1	US\$ 0,3	US\$ 0,14	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,43 G	9,433G-9,433G-9,299G-9,294G-9,283G-9,291G-9,291G-9,289G-9,289G-9,307G-9,305G-9,23G-9,27G-9,27G-9,267G-9,241G-9,238G-9,366G-9,366G-9,366G-9,366G	10,23	8,48
1	£ 0,16	£ 0,17	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,51 G	5,508G-5,508G-5,595G-5,599G-5,6G-5,594G-5,609G-5,611G-5,607G-5,606G-5,609G-5,597G-5,593G-5,519G-5,519G-5,519G-5,519G	6,27	5,08
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,47 G	10,454G-0,454G-0,438G-0,442G-0,43G-0,438G-0,45G-0,442G-0,432G-0,43G-0,444G-0,45G-0,438G-0,39G-0,38G-0,366G-0,366G-0,366G-0,366G	11,64	9,42
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,4 G	12,404G-2,404G-2,404G-2,41G-2,468G-2,46G-2,464G-2,444G-2,438G-2,446G-2,388G-2,37-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	13,03	10,82
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,43 G	15,274G-5,272G-5,286G-5,382G-5,408G-5,372G	16,06	13,46
1	US\$ 0,28	US\$ 0,33	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,76 G	17,642G-7,644G-7,656G-7,698G-7,758G-7,702G	17,8	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,8 G	16,862G-6,864G-6,876G	17,93	14,68
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,66 G	12,568G-2,552G-2,548G-2,628G-2,616G-2,6G	13,22	11,47
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16 G	15,948G-5,942G-5,948G-5,926G	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	14,096G-4,026G-4,122G-4,138G	14,3	12,2
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,26 G	12,264G-2,264G-2,264G-2,62G-2,634G-2,628G-2,634G-2,646G-2,634G-2,644G-2,634G-2,636G-2,636G-2,638G-2,626G-2,596G-2,208G-2,208G-2,208G-2,208G	13,54	11,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	15,83 G	15,822G-5,822G-5,822G-5,89G-5,872G-5,914G-5,896G-5,904G-5,878G-5,876G-5,906G-5,908G-5,876G-5,84G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G	16,97	13,02
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13 G	13,018G-3,024G-3,05G-3,032G	13,97	11,69
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,2 G	16,292G-6,294G-6,324G	16,74	13,36
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,26 G	10,314G-0,314G-0,314G-0,308G-0,306G-0,312G-0,33G-0,322G-0,322G-0,314G-0,216G-0,216G-0,216G-0,216G-0,216G	11,68	9,64
1	£ 0,04	£ 0,25	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,25 G	12,256G-2,256G-2,276G-2,278G-2,29G-2,316G-2,298G-2,296G-2,3G-2,286G-2,256G-2,274G-2,274G-2,274G-2,274G	13,23	10,45
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	27,56 G	27,47G	27,56	24,62
1	US\$ 3,29	US\$ 2,88	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	85,74 G	85,91G	88,86	84,57
1	Euro 0,28	Euro 0,32	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,03 G	53,09G	53,94	51,72
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,67 G	53,72G	54,25	52,01
1	Euro 0,21	Euro 0,27	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,69 G	53,72G	54,68	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	54,19 G	54,23G	54,92	52,11
1	Euro 1,81	Euro 3,02	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	101,73 G	101,81G	104,96	100,27
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,5 G	9,415G	9,52	9,15
1	US\$ 0,25	US\$ 1,54	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd	1	64,28 G	63,31G-3,31G-3,3G-3,29G-3,29G-3,27G-3,27G-3,26G-3,27G-3,29G-3,3G-3,87G-4,19G-4,16G-4,3G-4,25G	64,31	57,69
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,93 G	26,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,44G-6,45G-6,45G-6,45G-6,45G-6,76G-6,875G-6,835G	26,95	21,85
1	US\$ 0,93	US\$ 1,37	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	45,15 G	44,17G-4,17G-4,18G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,14G-4,15G-4,16G-4,93G-5,13G-5,1G-5,09G-5,05G-5,05G	45,34	39,71
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	58,86 G	57,81G-7,82G-7,87G-7,82G-7,81G-7,83G-7,88G-7,85G-7,82G-7,81G-7,81G-7,82G-7,85G-8,5G-8,74G-8,73G-8,42G-8,51G	59,6	47,2
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	58,87 G	57,81G-7,85G-7,82G-7,87G-7,85G-7,85G-7,85G-7,85G-7,83G-7,82G-7,8G-7,78G-7,79G-7,8G-8,4G-8,69G-8,69G-8,67G-8,63G-8,63G	61,21	53,72
1	US\$ 2,11	US\$ 0,88	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	31,68 G	31,06G-1,06G-1,05G-1,04G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,06G-1,4G-1,54G-1,53G-1,54G	31,69	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,6 G	16,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,5G-6,59G-6,59G-6,58G-6,57G	16,6	15,3
10	US\$ 0,67	US\$ 0,74	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	39,43 G	38,795G-8,805G-8,785G-8,795G-8,795G-8,745G-8,745G-8,755G-8,745G-9,11G-9,21G-9,2G-9,17G-9,13G	39,52	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,18 G	23,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,84G-4,05G-4,17G-4,11G-4,17G-4,13G	25,07	22,45
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	29,68 G	29,11G-9,14G-9,13G-9,15G-9,14G-9,15G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,39G-9,55G-9,5G-9,5G	29,69	23,42
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	18,09 G	18,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,29G-8,29G-8,334G	19,07	15,91
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	26,89 G	26,46G-6,47G-6,46G-6,48G-6,47G-6,46G-6,46G-6,46G-6,49G-6,46G-6,46G-6,47G-6,48G-6,59G-6,71G-6,67G-6,64G-6,64G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	29,28 G	28,8G-8,79G-8,81G-8,79G-8,78G-8,79G-8,79G-8,81G-8,81G-8,8G-8,79G-8,78G-8,79G-8,79G-8,81G-9,215G-9,32G-9,24G-9,24G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WISDOMTREE TRUST WisdomTree India Earnings Fund	1	22,67 G	22,4G-2,37G-2,37G-2,38G-2,37G-2,38G-2,36G-2,36G-2,36G-2,37G-2,38G-2,555G-2,63G-2,63G-2,61G-2,65G	23,59	19,78
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	60,08 G	59,29G-9,31G-9,31G-9,33G-9,3G-9,3G-9,29G-9,29G-9,27G-9,27G-9,27G-9,29G-9,29G-9,59G-9,89G-9,8G-9,79G-9,83G-9,83G	60,62	51,12
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	39,33 G	38,68G-8,69G-8,68G-8,71G-8,69G-8,7G-8,7G-8,67G-8,64G-8,64G-8,65G-8,63G-8,995G-9,22G-9,16G-9,16G-9,19G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,28 G	56,33G-6,32G-6,34G-6,32G-6,33G-6,33G-6,32G-6,3G-6,26G-6,25G-6,27G-6,28G-6,26G-6,74G-7,02G-6,98G-6,96G-6,92G-6,92G	59,67	50,53
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	117,15 G	114,76G-4,77G-4,72G-4,66G-4,55G-4,49G-4,43G-4,43G-4,33G-4,33G-4,49G-4,42G-4,6G-4,68G-4,8G-6,56G-7,19G-7,18G-7,43G-8,12G	119,52	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	86,13 G	85,32G-6,21G-6,21G-6,19G-6,22G-6,22G-6,25G-6,19G-6,17G-6,13G-6,16G-6,06G-6,44G-6,44G-6,38G-6,34G-6,36G-6,18G-5,98G-5,88G-5,88G-5,93G-5,93G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	8,89 G	9,03G	11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,72 G	16,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,71G-6,71G-6,71G-6,7G-6,7G-6,71G-6,7G-6,7G-6,69G-6,68G-6,68G-6,68G-6,69G	16,8	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	19,1 G	19,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,1G-9,1G-9,13G-9,13G-9,14G-9,14G-9,13G-9,11G-9,09G-9,1G-9,1G-9,1G	19,31	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,16 G	14,14G-4,15G-4,15G-4,16G-4,16G-4,15G-4,15G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,15G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,1 G	11,098G-1,098G-1,338G-1,308G-1,344G-1,346G-1,346G-1,332G-1,326G-1,326G-1,314G-1,316G-1,3G-1,306G-1,308G-1,272G-1,258G-1,246G-0,964G-0,964G-0,964G-0,964G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,78 G	18,938G-8,938G-8,766G-8,79G-8,784G-8,762G-8,752G-8,744G-8,694G-8,676G-8,668G-8,646G-8,66G-8,658G-8,624G-8,564G-8,408G-8,408G-8,408G-8,408G	19,37	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G	95,21	94,05
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G	1.053,41	1.042,67
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers Xtrackers MSCI Japan	1	18,56 G	18,558G-8,558G-8,882G-8,9G-8,89G-8,894G-8,888G-8,874G-8,874G-8,87G-8,868G-8,872G-8,842G-8,544G-8,538G-8,538G-8,538G-8,538G	20,13	17,05
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	19,61 G	19,634G-9,628G-9,628G-9,634G-9,748G	19,86	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,55 G	10,536G-0,53G-0,536G-0,54G-0,556G-0,542G	10,8	9,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers Xtrackers DAX Income	1	103,12 G	103,1G-3,02G-3,02G-3G-3,2G-3,14G-3,18G-3,26-3,26G-3,18G-3,02G-3,06G-3G-3G-2,56G-2,5G-2,42G-2,48G-2,46G	104,98	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,24 G	18,162G-8,214G-8,2G	18,48	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,7 G	9,684G-9,687G-9,676G-9,726G-9,726G-9,735G	10,76	7,49
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G	12,27	12,27
1					DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,65 G	30,615G	32,13	28,99
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,49 G	10,482G-0,486G-0,476G-0,476G-0,51G-0,52G	11,48	7,76
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	57,2 G	57,17G-7,14G-7,17G-7,37G-7,38G-7,37G	57,95	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,1 G	25,99G-6G-6,095G-6,17G	27,28	19,76
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,89 G	3,8545G-3,8535G-3,8545G-3,8535G-3,8575G-3,86G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	48,59 G	48,54G-8,585G-8,71G-8,75G	48,75	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,67 G	14,516G-4,518G-4,476G-4,526G-4,544G	14,69	12,07
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,35 G	21,25G-1,24G-1,25G-1,335G-1,35G-1,34G-1,315G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,87 G	10,89G-0,896G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,53 G	15,59-5,542G-5,546G-5,546G-5,58G-5,566G-5,568G	16,81	13,01
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	40,23 G	40,23G-0,22G-0,23G-0,365G	40,63	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,81 G	10,716G-0,718G-0,718G-0,776G-0,772G-0,74G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	25,31 G	25,18G-5,18G-5,18G-5,315G-5,225G	25,73	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,83 G	1,8012G-1,8002G-1,7994G-1,8116G-1,8116G-1,8108G-1,8084G	1,84	1,52
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,27 G	23,285G-3,28G-3,295G-3,285G-3,285G-3,28G-3,265G-3,195G-3,195G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,22 G	7,176G-7,176G-7,176G	7,31	6,31
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,46 G	26,34G-6,34G-6,34G-6,445G-6,405G-6,525G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	49,15 G	49,07G-9,125G-9,115G	49,15	39,02
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU00994505336	Xtrackers Spain	1	20,86 G	20,765G-0,76G-0,765G-0,875G-0,855G-0,795G	21,93	19,11
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,35 G	1,3444G-1,3444G-1,3454G-1,3484G-1,3474G-1,349G-1,3462G	1,35	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	49,88 G	49,845G-9,835G-9,845G-9,945G-9,83G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,86 G	0,8631G-0,8641G-0,8631G-0,8631G-0,8621G-0,8635G-0,8671G	1,23	0,83
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,86 G	0,8541G-0,8551G-0,8551G-0,8618G	0,98	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,59 G	23,535G-3,525G-3,53G-3,58G-3,595G	23,61	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,34 G	19,368G-9,386G-9,402G	20,16	17,71
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	83,31 G	83,49G	84,31	78,21
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,47 G	35,54G-5,565G-5,565G-5,585G-5,67G	35,86	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	83,95 G	83,84G-3,87G-4,02G-4,13G-4,04G	84,91	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,27 G	14,212G-4,21G-4,206G-4,256G-4,3G-4,294G	14,31	10,79
1	sfrs	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	141,46 G	141,38G-1,36G-1,36G-1,42G-2,26G-2,68G	143,54	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,21 G	12,236G-2,24G-2,242G-2,254G	14,6	12,13
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	39,42 G	39,37G-9,365G-9,39G-9,39G-9,355G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	57,97 G	57,87G-7,93G-8,06G-8,11G-7,98G	58,29	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	28,12 G	27,75G-7,755G-7,755G-7,77G-8,15G-8,15G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	61,19 G	61,12G-1,23G-1,27G-1,22G-1,28G	61,53	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	42,91 G	42,68G-2,68G-2,7G-2,835G-2,885G	43	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	59,01 G	58,91G-8,9G-8,91G-9,09G-9,02G-8,96G	59,18	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	101,58 G	101,66G-1,66G-2,02G-2,02G-2,06G	102,64	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	43,33 G	43,19G-3,18G-3,18G-3,235G-3,205G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,07 G	3,937G-3,9335G-3,9335G-4,049G	4,87	3,933
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,1 G	21,065G-1,06G-1,065G-1,105G-1,11G-1,14G	21,61	18,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers Xtrackers DAX	1	119,9 G	119,72G-9,78G-9,78G-9,86G-9,9G-9,9G-9,84G-9,88G-9,98G-9,94G-9,76G-9,66G-9,76G-9,66G-9,66G-9,16G-9,1G-9G-9,04G	121,98	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	29,06	28,925G-8,935G-8,99G-9,025G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,48 G	20,465G-0,475G-0,46G-0,445G-0,455G-0,485G	24,83	20,1
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	27,52 G	27,44G-7,445G-7,45G-7,48G-7,445G	27,76	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	40,45 G	40,285G-0,3G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	51,71 G	51,63G-1,62G-1,63G-1,77G-1,71G	52,07	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,43 G	37,335G-7,335G-7,335G-7,4G-7,445G-7,425G-7,475G-7,465G-7,425G-7,42G-7,42G-7,42G-7,385G-7,385G-7,27G-7,245G-7,21G-7,22G-7,22G	37,68	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	99,92 G	100,06G-0,06G-0,8G-0,7G	102,38	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,62 G	8,582G-8,582G-8,618G-8,629G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,38 G	21,345G-1,345G-1,39G-1,405G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,61 G	4,5925G-4,5925G-4,6075G-4,6145G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	144,44 G	144,14G-4,12G-4,18G-4,84G-5,62G	147,36	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	34,27 G	34,21G-4,335G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	57,02 G	56,32G-6,31G-6,31G-6,5G-6,46G-6,49G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,78 G	16,59G-6,59G-6,59G-6,58G-6,6G-6,59G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	44,15 G	43,89G-3,905G-4,135G-4,07G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	22,77 G	22,75G-2,74G-2,75G-2,78G-2,8G-2,74G	22,82	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	59,85 G	59,71G-9,68G-9,71G-9,71G-9,93G-9,96G-9,88G	60,56	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	51,78 G	51,87G-1,85G	52,4	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	44,96 G	44,76G-4,805G-4,73G-4,8G	45,6	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	48,76 G	48,52G-8,52G-8,545G-8,705G-8,65G	50,5	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	25,73 G	25,62G-5,62G-5,625G-5,615G-5,63G-5,59G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	73,36 G	73,12G-3,16G-3,31G-3,31G	73,36	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	56,48	56,49-6,46G-6,46G-6,51G-6,43	56,51	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	149,1 G	149,48G-9,54G-9,68G-9,42G-9,34G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	30,23 G	30,015G-0,015G-0,015G-0,015G-0,075G-0,075G-0,39G	30,93	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	100,1 G	100,82G-0,8G-0,82G-0,48G-0,18G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	34,31 G	34,35G-4,34G-4,29G-4,2G	37,08	31,12
1	Th.	Th.			DBX1SH	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	87,12 G	86,36G-6,36G-6,08G	90,87	75,82
1	Th.	Th.			DBX1SG	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	140,92 G	140,24G-0,24G-1,56G	145,16	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	94,62 G	94,13G-4,18G-5,51G	96,28	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,56 G	12,572G-2,568G-2,548G-2,556G	15,61	12,47
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	63,26 G	63,15G-3,15G-3G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	95,51 G	95,01G-5,01G-5,58G-5,85G	97,59	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	73,01 G	73,05G-3,05G-3,69G	74,88	55,62
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,34 G	14,22G-4,19G-4,19G-4,21G-4,2G	14,88	13,7
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	20,06 G	20,06G-0,06G-0,06G-0,06G-0,07G-0,06G-0,05G-0,05G-0,06G-0,06G-0,15G-0,16G-0,13G-0,06G-0,05G-0,04G-0,03G-0,03G-0,03G	21,24	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	71,14 G	70,78G-0,82G	71,14	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,37 G	1,3774G-1,3782G-1,3774G-1,3752G	2,03	1,36
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	225,93	224,47G-4,42G-4,47G-5,22G-5,37G-5,22G-5,93-5,57	225,93	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,45 G	3,4465G-3,4415G-3,4435G-3,4535G	5,08	3,34
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	110,94 G	110,58G-0,52G-0,68G-1,04G-1,22G-0,7G	115,08	79,42
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	154,63 G	154,64G-4,64G-7,01G-6,97G-6,99G-6,99G-6,94G-6,92G-6,92G-6,92G-6,92G-6,85G-6,94G-6,94G-6,94G-6,94G-4,52G-4,48G-4,47G-4,47G	160,57	148,31
1	Th.	Th.			A113FD	IE00BM67HK77	Xtrackers (IE) Plc Xtr.(IE)-MSCI Wrlld Health Care	1	29,95 G	29,765G-9,955G	30,63	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	17,05 G	17,048G-7,106G-7,092G	17,13	14,01

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FF	IE00BM67HM91	Xtrackers (IE) Plc Xtr.(IE) - MSCI World Energy	1	28,76 G	28,51G	29,03	26,99
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,43 G	32,41G-2,415G-2,525G	32,53	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	31,55 G	31,505G-1,52G-1,635G-1,65G-1,625G	31,65	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,67 G	23,56G-3,57G-3,635G	23,76	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,22 G	12,2G-2,198G-2,208G-2,208G-2,21G	12,23	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,16 G	34,165G-4,18G-4,38G-4,395G	34,8	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	28,78 G	28,63G-8,625G-8,63G-8,66G-8,66G-8,69G	28,78	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	32,49 G	32,645G-2,66G-2,745G	32,75	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,29 G	45,09G-5,09G-5,09G-5,185G-5,205G	45,31	37,37
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	34,46 G	34,395G-4,395G-4,41G-4,485G-4,515G	34,52	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,87	27,665G-7,68G-7,795G-7,795G	28,27	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	29,92 G	29,73G-9,745G-9,935G-9,935-9,93G	29,94	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	33,08 G	32,94G-2,96G-3,05G-3,05G-3,1G	33,1	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	49,16 G	49,285G	49,29	44,83
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	308,9 G	308,96G	316,2	291,31
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,14 G	12,08G-2,08G-2,09G-2,13G-2,14G-2,13G	12,18	11,19
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	53,2 G	53,08G-3,1G-3,25G	53,25	44,13
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	22,62 G	22,655G-2,67G-2,645G-2,64G-2,645G	22,67	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	194,34	194,08G-4,22G-4,58G-4,6G	199,6	160,7
1	Th.	Th.			A1XB5U	IE00BJ0KDDQ92	Xtr.(IE) - MSCI World	1	57,31 G	57,18G-7,2G-7,36G-7,35G-7,36G	57,36	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	72,85 G	72,62G-2,66G-2,82G-2,81G-2,8G	72,85	57,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,98 G	32,815G-2,835G-3,01G-3,01G	33,01	27,75
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	29,63 G	29,29G-9,295G-9,315G-9,325G-9,35G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	18,16 G	18,122G-8,13G-8,156G-8,164G	18,22	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	32,62 G	32,615G	33,26	30,66
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	38,69 G	38,825G	38,83	34,09
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	29,32 G	29,45G	29,45	27,08
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	32,98 G	32,615G-2,65G-2,79G-2,805G-2,835G	32,98	23,66
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,62 G	21,6G-1,61G-1,655G-1,66G-1,65G	21,66	17,77
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,49 G	34,585G-4,575G-4,585G-4,535G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,83 G	21,81G-1,805G-1,82G-1,87G-1,83G-1,835G	22,35	19,18
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,86 G	27,82G-7,81G-7,82G-7,915G-7,985G	28,3	24,75
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	19,45 G	19,454G	19,67	18,54
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,7 G	16,69G-6,69G-6,69G-6,71G-6,71G-6,7G	16,73	15,58
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	19,91 G	19,944G	20,06	18,41
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	59,84 G	59,44G-9,44G-9,75G-60,09G	60,91	52,09
1	Th.	Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	16,9 G	16,8G-6,8G-6,8G-6,844G-6,924G-6,924G-6,912G	17,62	14,32
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,54 G	14,574G-4,576G-4,592G	15,19	13,37
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,89 G	11,862G-1,862G-1,862G-1,928G-1,926G	12,23	10,78
1		Th.			A12GVR	IE00BTJRMF35	Xtr.(IE)-MSCI Emerging Markets	1	43,83 G	43,88G	44,03	40,61
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	22,08 G	21,98G-1,98G-1,98G-2,07G-2,08G-2,08G	22,27	20,92
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	49,84 G	49,76G	49,84	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	44,1 G	44,24G-4,1-BT-4,175	44,51	40,84
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,89 G	12,01G	12,01	11,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,95 G	12,92G-2,92G-2,92G-2,92G-2,94G-2,95G	13,04	12,33
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,26 G	14,22G-4,22G-4,28G-4,25G-4,24G-4,24G	14,49	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,54 G	13,53G-3,54G-3,55G-3,54G	13,68	12,26
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	64,38 G	64,17G	64,38	58,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	52,47 G	52,6G	53,5	49,25
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	45,19 G	45,065G	45,19	41,07
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,82 G	14,802G	15,11	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	19,82 G	19,872G	20,28	18,7
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	25,41 G	25,44G	25,44	23,12
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Xtrackers II Global Gov.Bond	1	233,91 G	233,61G-3,61G-3,36G-3,36G-3,8G-3,82G-3,86G	235,95	224,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
							Xtrackers II					
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	246,34 G	245,97G-6,02G-5,97G-6,41G-6,33G	248,31	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,3 G	169,04G-9,04G-9,04G-9,3G-9,29G-9,26G	169,37	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	207,41 G	207,22G-7,28G-7,53G-7,52G-7,54G-7,65G-7,65G-7,68G-7,67G-7,68G-7,65G-7,63G-7,6G-7,61G-7,61G-7,61G	207,69	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	245,3 G	245,29G-5,29G-5,31G-5,42G	246,07	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	279,86 G	279,26G-9,3G-9,77G	282,03	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	307,34 G	307,1G-7,03G-7,66G	310,36	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	380,02 G	379,93G-80,26G-0,04G	387,62	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	410,07 G	410,67G-0,67G	423,75	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	235,64 G	235,66G-5,5G-5,36G	236,72	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	225,66 G	225,51G-5,53G-5,75G-5,69G	225,88	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,05 G	136,921G-6,921G-6,921G-7,042G-7,044G-7,044G	137,39	136,92
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,39 G	120,19G-0,19G-0,19G-0,18G-0,32G-0,34G	120,68	117,05
1	Th.	Th.			DBX0AQ	LU0290359032	Xtr.II iTraxx Crossover Swap	1	199,55 G	199,11G-9,1G-9,1G-9,3G-9,34G	200,11	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,01 G	39,99G-9,99G-9,99G-40,06G-0,06G-0,06G	43,55	39,88
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	334,41 G	334,39G-4,39G-4,39G-3,47G-3,95G	336,4	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	70,44 G	70,41G-0,37G-0,39G-0,44G-0,44G-0,46G	76,07	69,91
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	201,35 G	201,11G-1,14G-1,14G-1,55G-1,53G-1,59G	202,03	194,44
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	211,09 G	211,07G-1,19G-1,13G-1,13G	212,65	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,1 G	145,83G-5,83G-5,83G-6,11G-6,11G-6,11G-6,11G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	195,52 G	195,91G-5,71G-5,66G	196,49	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	253,87 G	254,25G-4,53G-4,29G-4,29G-4,23G	254,53	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,44 G	151,37G-1,37G-1,46G-1,67G-1,62G	151,88	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	157,78 G	157,56G-7,56G-7,56G-7,86G-7,85G-7,89G	158,01	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	157,6 G	157,37G-7,37G-7,37G-7,6G-7,55G	157,71	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,05 G	158,15G-8,15G-8,24G-8,37G-8,34G	158,97	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	201,69 G	201,36G-1,3G-1,24G	215,08	201,24
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,27 G	128,19G-8,19G-8,19G-8,27G-8,27G-8,27G-8,27G	128,61	128,19
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,98 G	22,98G-2,98G-3,38G-3,38G-3,31G-3,37G-3,35G-3,37G-3,37G-3,37G-3,39G-3,39G-3,41G-3,41G-3,4G-3,41G-3,07G-3,07G-3,07G-3,07G	23,5	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,01 G	28,04G-8,04G-8,41G-8,5G-8,5G-8,45G-8,53G-8,47G-8,51G-8,52G-8,53G-8,55G-8,58G-8,6G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	29,97 G	30G-0G-0,41G-0,44G-0,44G-0,42G-0,41G-0,45G-0,47G-0,47G-0,47G-0,51G-0,48G-0,06G-0,06G-0,06G-0,06G	31,8	28,81
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	206,11 G	206,37G	208,05	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	212,19 G	212,19G-2,24G-2,17G	213,89	197,94
1	Th.	Th.			DBX0KF	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	235,18 G	234,44G-4,33G-5,28G-5,22G-5,35G	237,1	225,82
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	184,5	184,66G-4,66G-4,75G-4,73G-4,74G	185,15	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	160,2 G	160,05G-0,05G-0,05G-0,2G-0,18G	160,25	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	196,78 G	196,57G-6,57G-6,7G	196,78	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,62 G	143,41G-3,41G-3,41G-3,61G-3,58G	143,62	141,3
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	66,61 G	66,53G-6,73G-6,77G-6,7G-6,71G-6,75G-6,84G-6,81G-6,81G-6,81G-6,85G-6,8G-6,81G-6,83G-6,77G-6,72G-6,7G-6,61G-6,61G-6,66G-6,67G-6,67G	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-1,51G-1,53G-1,53G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	52,68 G	52,46G-2,5G-2,5G-2,65G-2,65G	52,68	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	184,3 G	184,47G-4,73G-4,8G-4,61G-4,66G-4,93G-4,95G-5,07G-4,87G-4,71G-4,65G-4,65G-4,65G	186,07	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,56 G	155,87G-5,87G-5,97G-6,51G-6,51G-6,61G	157,04	141,76
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	159,46 G	159,32G-9,32G-9,28G-9,28G-9,51G	159,62	149,62



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtrackers II Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,37 G	191,61G-1,6G-2,21G-2,55G-2,59G	192,96	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,4 G	139,28G-9,28G-9,28G-9,39G-9,4G-9,4G-9,36G	139,4	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	226,39 G	226,14G-6,03G-6,47G-6,47G-6,45G	227,97	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,06 G	19,09G-9,09G-9,09G-9,13G-9,08G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,77 G	9,77G	9,81	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,2 G	17,19G	17,28	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,83 G	19,84G	19,93	19,3
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,8 G	13,87G	13,88	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	218,96 G	219,2G-8,87G-8,92G	220,53	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	254,16 G	253,84G-3,78G-4,24G-4,22G-4,22G	255,94	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,77 G	11,73G-1,73G-1,74G-1,77G-1,74G-1,74G	11,85	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	172,88 G	172,32G-2,32G-2,32G-2,73G	174,2	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	217,88 G	217,9G-8G-7,82G-7,62G	218,51	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	163,93 G	163,24G-3,24G-3,24G-3,89G-4,22G	164,75	154,98
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	116,86 G	116,87G-6,9G-6,88G-6,88G-6,76G-6,78G	117,95	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	105,07 G	105,19G-5,17G-5,14G	106,94	99,85
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	249,7 G	249,52G-9,62G-9,62G-9,58G	251	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,59 G	22,59G-2,59G-2,6G-2,57G-2,56G	22,66	20,9
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,39 G	41,44G	41,61	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,25 G	22,22G-2,22G-2,22G-2,25G-2,25G-2,25G	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
11.07.19		933998	IE0002554024	Allianz Global Investors Fund V	AGIF V-Allianz Japan Small.Cos Inhaber-Anteile A EUR o.N.						
11.07.19		794739	LU0138258404	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. A-EUR o.N.						
11.07.19		794740	LU0138259048	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. B-EUR 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
AOCANB	FR0007068069	BNP PARIBAS ASSET MANAGEMENT France	BNP P.E.St.Eur.600 Techn.UCITS Actions au Porteur o.N.	17.07.19 10:45	17.07.19 20:00	Liquidation
590112	FR0007068077	BNP PARIBAS ASSET MANAGEMENT France	BNP P.E.St.Eur.600 Banks U.ETF Act.au Porteur Classique o.N.	17.07.19 10:35	17.07.19 20:00	Liquidation
794739	LU0138258404	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. A-EUR o.N.	11.07.19 08:25	11.07.19 20:00	Fusion
794740	LU0138259048	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. B-EUR o.N.	11.07.19 08:25	11.07.19 20:00	Fusion
LYX0TD	FR0011669845	Multi Units France SICAV	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	22.03.19 08:00	b.a.w.	

Geschäftsführung der Börse Düsseldorf  
17.07.2019

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,1707	01.07.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q7189	A116QZ	ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N.	0,50159	20.06.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q8583	A14L80	ALPS Sector Dividend Dogs ETF Registered Shares o.N.	0,3797	20.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,5	26.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	0,77	26.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI Inhaber-Anteile PT (a)	1,2	26.06.19
AXA IM Fixed Income Investment Strategies	2138004B7WO5WYWR680	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	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,509121	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,606358	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,756352	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,731479	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,669089	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,062662	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,395637	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,357985	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,792627	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,374603	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien	0,470301	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,10462	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,174871	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,422498	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,575668	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	1,767636	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	1,207255	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,212756	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,518976	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,40437	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,466879	15.07.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,08	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201298	A2DHWC	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	3,34	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,58	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	5,45	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201611	A2DHHW	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045928	A2JFSV	BNP P.Easy-MSCI JAPAN SRI Nam.-Ant. UCITS ETF Distr.o.N.	0,46	25.06.19
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	549300KQWFSZUGOF5038	BE0945318534	A0J3WE	Candriam Sustain.-Nth America Actions Nom. C Dis. o.N.	0,5	08.07.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247489	A1XDS3	Schwab Str.T.-S.F.Intl Sm.C.I.ETF 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
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
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330515071	A1JEL7	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF Registered Shares o.N.	1,09001	26.06.19
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
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330514405	A2AP8D	DBX ETF T.-D.X T.Rus.2000 C.F. Registered Shares o.N.	0,17986	28.06.19
Deka Investment GmbH	529900NZCIJDWLJHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,1	19.07.19
Deka Investment GmbH	529900NZCIJDWLJHCS06	DE000ETFL110	ETFL11	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	529900NZCIJDWLHUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,65	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,32	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,89	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,17	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,24	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,31	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,36	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,14	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,56	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,1	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,26	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,34	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,87	10.07.19
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	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	US3160928574	A14ZBX	Fidelity CT-MSCI Real Est.ETF Registered Shares o.N.	0,233	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 Indls Idx ETF Registered Shares o.N.	0,162	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928731	A1XFFG	Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N.	0,077	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928814	A1XFFH	Fidelity CT-MSCI Matls Idx ETF Registered Shares o.N.	0,191	21.06.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FlexShares Trust [KAG]	549300Z60HVOAIFJJE65	US33939L8458	A14ZGG	FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N.	0,339702	21.06.19
FlexShares Trust [KAG]	549300COLZ535QQ56B38	US33939L8607	A14ZGH	FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N.	0,392014	21.06.19
FlexShares Trust [KAG]	549300NRG12H5S0TF735	US33939L4077	A1KC6N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0,29664	21.06.19
FlexShares Trust [KAG]	549300QJOGU0VHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl.Qual.Div.I.Fd Registered Shares o.N.	0,45984	21.06.19
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	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	LU0269666987	A0LBWC	Fr.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.	0,184	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	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	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	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,612	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	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,157	01.07.19

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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
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	US37950E7058	A1CSJV	Global X China Industrials ETF Registered Shares o.N.	0,115371	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E5078	A1CSX1	Global X China Energy ETF Registered Shares o.N.	0,186721	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E6068	A1CSX2	Global X China Financials ETF Registered Shares o.N.	0,181401	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Gbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0,049855	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0,150812	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 Millennials Themat.ETF Registered Shares o.N.	0,020835	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y6656	A2DM8S	Global X MSCI Nigeria ETF Registered Inc.Shs.New o.N.	0,760088	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1929	A1XFJK	Global X MSCI Portugal ETF Registered Shares o.N.	0,312476	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	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	US37950E4089	A0YHEX	Global X MSCI China Co.Dis.ETF Registered Shares o.N.	0,051395	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1010	A0YJ8A	Gl X FTSE Nordic Region ETF Registered Shares o.N.	0,521102	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	US37954Y8710	A143H1	Global X Uranium ETF Registered Shares o.N.DL 0,001	0,103724	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8553	A143H3	Global X Lithium&Batt.Tech ETF Registered Shares o.N.new	0,223459	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8488	A143H4	Global X Silver Miners ETF Registered Shares o.N. new	0,098263	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8306	A143H5	Global X Copper Miners ETF Registered Shares o.N. new	0,223812	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E2182	A110MS	Global X MSCI Next Em.&Front. Registered Shares o.N.	0,337873	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	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	US37950E4998	A1JKAR	Global X Fertiliz./Potash ETF Registered Shares o.N.	0,079641	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E3669	A1JT1G	Global X MSCI Greece ETF Registered Shares o.N.	0,042203	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5WFQ436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC Global Investment Funds SICAV	213800K2BW73OUYE126	LU0329931173	A0M9CL	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	0,214611	11.07.19
HSBC Global Investment Funds SICAV	8S8SFBJGZC21I8YODU42	LU0234592995	A0MU2Q	HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.	0,234986	11.07.19
HSBC Global Investment Funds SICAV	213800WHQVQFM5CUP606	LU0156331158	813957	HSBC GIF-UK Equity Namens-Anteile A (Dis.) o.N.	0,875735	11.07.19
HSBC Global Investment Funds SICAV	2138005J9W4FT888QV31	LU0214875626	A0D85S	HSBC GIF-BRIC Equity Namens-Anteile M2 (Dis.) o.N.	0,521881	11.07.19
HSBC Global Investment Funds SICAV	213800GX2NCDIS6WSV60	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,10351	11.07.19
HSBC Global Investment Funds SICAV	213800O7JIHWX7HUDK04	LU0213961765	A0D9FM	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.	0,185657	11.07.19
HSBC Global Investment Funds SICAV	213800752G647SGOFL22	LU0196696701	A0DNSL	HSBC GIF-Brazil Equity Namens-Anteile A (Dis.) o.N.	0,382664	11.07.19
HSBC Global Investment Funds SICAV	213800C132GYNLOSR555	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,269676	11.07.19
HSBC Global Investment Funds SICAV	213800WSYFW1J19LY963	LU0210635255	A0HG77	HSBC GIF-Asian Currencies Bond Namens-Anteile A (Dis.) o.N.	0,532329	11.07.19

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
HSBC Global Investment Funds SICAV	21380086TMCIPDOJI191	LU0212851884	A0EAGY	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN	0,026407	11.07.19
HSBC Global Investment Funds SICAV	549300FQU9QRF5EF059	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,77518	11.07.19
HSBC Global Investment Funds SICAV	213800LINXZ2GGCA7L71	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,146184	11.07.19
HSBC Global Investment Funds SICAV	21380041N4NYFPYHPQ91	LU0039217434	972629	HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.	0,321748	11.07.19
HSBC Global Investment Funds SICAV	213800K2ESNFXN2ENI09	LU0165073858	120194	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.	0,244879	11.07.19
HSBC Global Investment Funds SICAV	2138005UESNT8JGW1979	LU0165074740	120205	HSBC GIF-Euroland Equity Namens-Anteile A (Dis.) o.N.	0,588671	11.07.19
HSBC Global Investment Funds SICAV	549300R35ZWT4M8NDL73	LU0165124867	120454	HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.	0,066367	11.07.19
HSBC Global Investment Funds SICAV	T0V7HE6AJ96APO3LYL24	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,551512	11.07.19
HSBC Global Investment Funds SICAV	QCWW2LDBI4BRGCNZ8497	LU0165129403	120859	HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.	0,100433	11.07.19
HSBC Global Investment Funds SICAV	2138001CNJ6MDGYCYA52	LU0149724121	255452	HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile A (Dis.) o.N.	16,755029	11.07.19
HSBC Global Investment Funds SICAV	213800NDHT1X7UMKBO83	LU0149719808	260621	HSBC GIF-European Equity Namens-Anteile A (Dis.) o.N.	0,784087	11.07.19
HSBC Global Investment Funds SICAV	213800ZV3O5YHRYHI687	LU0149721374	260624	HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.	1,46221	11.07.19
HSBC Global Investment Funds SICAV	213800SWX5S6A9VW4Y04	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,320589	11.07.19
HSBC Global Investment Funds SICAV	213800O9RWE9DATIW963	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,204686	11.07.19
HSBC Global Investment Funds SICAV	2138001CNJ6MDGYCYA52	LU0011818076	973761	HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile P (Dis.) o.N.	20,22487	11.07.19
HSBC Global Investment Funds SICAV	21380086TMCIPDOJI191	LU0043850808	973762	HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.	0,101645	11.07.19
HSBC Global Investment Funds SICAV	213800NDHT1X7UMKBO83	LU0047473722	973763	HSBC GIF-European Equity Namens-Anteile P (Dis.) o.N.	0,969361	11.07.19
HSBC Global Investment Funds SICAV	213800ZV3O5YHRYHI687	LU0011817854	974461	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.	2,065756	11.07.19
HSBC Global Investment Funds SICAV	213800J5WKU9JQ73FZ83	LU0039216626	974462	HSBC GIF-Econom.Scale Gbl Equ. Namens-Anteile A (Dis.) o.N.	0,58618	11.07.19
HSBC Global Investment Funds SICAV	213800SWX5S6A9VW4Y04	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,43043	11.07.19
HSBC Global Investment Funds SICAV	2138003JMNNQHPVAFG48	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,15833	11.07.19
HSBC Global Investment Funds SICAV	213800O9RWE9DATIW963	LU0011820056	974466	HSBC GIF-US Dollar Bond Namens-Anteile P (Dis.) o.N.	0,229888	11.07.19
HSBC Global Investment Funds SICAV	2138005J9W4FT888QV31	LU0449509289	A0YG0K	HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.	0,394091	11.07.19
HSBC Global Investment Funds SICAV	213800LINXZ2GGCA7L71	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,153933	11.07.19
ICBC Credit Suisse UCITS ETF SICAV	222100V7KLUFGIRKWB79	LU1440654330	A2ANVN	ICBCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,322	20.06.19
Indexiq ETF Trust	549300RB5MLWJ1UN5M66	US45409B6285	A14ZHD	Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N.	0,33311	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNFO	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQQ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Markets PLC	635400WICCMCLCFR05X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares Trust	5493000860XIC4B5K91	US46434V8862	A12GHR	iShs Tr.-iShs Curr.Hed.MSCI JP Registered Shares o.N.	0,520014	02.07.19
iShares Trust	5493000860XIC4B5K91	US46435G8134	A14ZC3	iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N.	0,318624	02.07.19
iShares Trust	5493000860XIC4B5K91	US46434V6395	A14NFF	iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N.	0,7588	02.07.19
iShares Trust	5493000860XIC4B5K91	US46434V8037	A14P50	iShs T.-Curr.Hdg.MSCI EAFE ETF Registered Shares o.N.	0,166316	02.07.19
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]	549300WTD78LI1MJW892	US46435G8704	A14ZC2	iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N.	0,59624	02.07.19
J.P. Morgan Exchange-Traded Fund Trust	5493001E1K1DVVDV2464	US46641Q1004	A14ZE3	Lyxor Ind.-L.BofAML USD HY Bd Actions Nominatives Dist 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	549300ZOKHDUQ9DX4187	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
Janus Henderson Horizon Fund	213800FJ6CA2XYR8B223	LU0504465815	A1CZNK	Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. R(Dis.)EUR o.N.	0,084718	01.07.19
JPMorgan ETFs [Ireland] ICAV	549300UW7NYQH5503229	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1017	11.07.19
LGT Funds SICAV	5493007XYLDDYGFYQV88	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Inhaber-Anteile A o.N.	20,45	19.08.19
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	LYX0WW	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
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

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	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	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,66	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,97	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
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	969500AGV/PK757LHYU02	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	969500HN9DKX68YBV617	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 France SICAV	969500RYSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,05	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	549300JWBW5ZYILO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WKQEAALVDK6QP48	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
Multi Units Luxembourg SICAV	549300IMXTZVDI0YU881	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Inhaber-Anteile Dist o.N.	2,34	10.07.19
Multi Units Luxembourg SICAV	549300JWBW5ZYILO6033	LU0959211243	LYX0RE	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Ant.D Hgd EUR Dist o.N.	1,67	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	549300XKJ5Q0LC822158	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	5493003YV4FCQUGY035	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	549300CXPMCJW9VNP8K3	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	549300NFZOMT27V75S20	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	LU1646360974	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,4	10.07.19
PIMCO ETF Trust	C5UMYP9E80T18X20WG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0,4	01.07.19
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 Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,002375	27.06.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds Inhaber-Anteile P	0,75	18.07.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347G3092	A2PLEM	ProShares UltraPro Short Dow30 Registered Shares o.N.	0,284167	25.06.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347G2003	A2PLEQ	ProShares Ultrasht Semiconduc. Registered Shares o.N.	0,107341	25.06.19
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE000SEB1AV5	SEB1AV	SEB ImmoInvest Inhaber-Anteile I	0,83	15.07.19
Schroder International Selection Fund SICAV	549300UR05FJQM51OZ29	LU0995121216	A1XCT2	Schroder ISF-European Opport. Namensanteile A Dis EUR sv oN	2,263028	27.06.19
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
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
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R4083	A1JW9K	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. Registered Shares o.N.	0,125944	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A3591	A0YAGX	SPDR Bloomberg Bar.Con.Sec.ETF Registered Shares o.N.	0,111545	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8613	A14ZJD	SPDR Barclays 1-10 Yr TIPS ETF Registered Shares o.N.	0,10304	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
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

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



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
SPDR 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	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	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
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,3057	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares o.N.	0,3019	24.06.19
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 II PLC	5493001O1CLOD0EKP859	IE00BNH72088	A12CZS	SPDR T.Reut.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N.	0,0915	11.07.19
State Street Bank and Trust Co.	5714747GEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
Swisscanto [LU] Portfolio Fund	549300661D4U5C32R164	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 [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	549300DCBHLGB0HCE981	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N.	1,85	16.07.19
Swisscanto [LU] Portfolio Fund	549300MYFUHLQIWGU303	LU0112803316	987286	Swisscanto(LU)Ptf-Res.Bal.(SF) Inhaber-Anteile AA o.N.	1,45	16.07.19
Swisscanto [LU] Portfolio Fund	549300BWWREIUPX2DR18	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,9	16.07.19
Swisscanto [LU] Portfolio Fund	549300ZSSV1ZG3JJGU13	LU0112799290	565769	Swisscanto(LU)Ptf-Res.Sel.(EO) Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUIAIX55	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
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	549300F442HD9C776308	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	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	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	549300MZ26B1PUOB4V78	US25459Y1652	A14ZH4	Dir.ETF T.-D.D.S&P500 Bu.2X(N. Registered Shares o.N.	0,46744	25.06.19
U.S. Bancorp Fund Services LLC	5493005J41Z7TCG9RC55	US25459Y5208	A1W98U	Direx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N.	0,02739	25.06.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A1H72N5	A1H72N	ASSETS Defensive Opportunit.Ul Inhaber-Anteile A	1,38	15.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
ValueInvest LUX SICAV	2221002QSWKIBWA6V115	LU0135990769	A0D84A	ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile D1 o.N.	0,9	11.07.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4524	A2AHKF	VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N.	0,3648	01.07.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVVKHRUDKXSU66	DE0009784801	978480	G&W - EURO RENTENTREND - FONDS Inhaber-Anteile	0,5	23.07.19
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASHXRAUKW4937	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	DE000A2DJJWH8	A2DJJWH	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	IE00BQZJBJX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4269	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,4298	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JRN56	A2JRN5	WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN	3,0196	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJA3	A2JLJA	WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN	2,8843	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJC9	A2JLJC	WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,3212	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJE5	A2JLJE	WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,2728	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQC2682	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	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

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	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	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLH0	A14SLH	WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLJ6	A14SLJ	WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	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 TRUST	549300SEVJBU47TE8855	US97717W4226	A0MV0D	WisdomTree India Earnings Fund Registered Shares o.N.	0	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X7012	A1J064	WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N.	1,065	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W5884	A0YCVS	WisdomTree U.S. Large Cap Fund Registered Shares o.N.	0,16	24.06.19

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	30,02 G	29,96G-9,72G-9,14G-9,1G-9,22G-9,02G	46,72	24,16
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,86 G	1,825G-1,855G-1,855G-1,855G-1,86G-1,86G	1,87	0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	40 G	40,4G-0,1G-0,5G-0,5G-0,5G-0,1G	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	1,355G-1,4G-1,4G-1,395G-1,395G-1,395G	1,43	0,9
Euro 35,325	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,3 G	2,31G-2,31G-2,31G-2,31G-2,33G-2,31G	3,7	2,28
Euro 58,733	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3 G	2,97G-3G-3,01G-3,01G-3,02G-3,02G	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	0,02	
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	0,91 G	0,91G-0,922G-0,922G-0,912G-0,908G-0,924G-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	23,49 G	23,39G-3,25G-3,14G-3,25G-3,19G	31,52	22,51
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,62 G	1,62G-1,65	1,69	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,05 G	8,05G-8G-8G-8G-8G-8G	9,82	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,02G-2,02G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	49,1 G	49G-9,35G-9,35G-9,45G-9,45G-9,45G-9,5G	57,3	46,9
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	280,3 G	280,3G-0,8G-1,05G-0,9G-1,9G-2G-1,15G-2,6G-1,2G-1,05G-1,15	282,6	181,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,03 G	3,02G-3,03G-2,99G-2,99G-2,99G-2,99G	3,7	2,79
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12 G	11,92G-2G-1,96G-1,98G-1,98G-1,96G	14,22	11,06
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,85 G	6,8G-6,76G-6,75G-6,74G-6,82G-6,79G	9,74	6,1
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2,2 -T	2,2-T	2,22	0,37
Euro 0,936	1	0	0	<b>31.07.19*</b>			A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,08 G	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	7,57 G	7,544G-7,582G-7,63-7,592G-7,592G-7,576G-7,484G	10,92	7,38
Euro 6,062	1		0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	45,23 G	44,895G-6,39	50	30,09
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,76 G	2,76G-2,78G-2,78G-2,78G-2,78G-2,76G	3,21	2,54
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	43,4 G	43,2G-3,3G-3,3G-3,3G-3,3G-3,3G	56,2	43
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	24,9 G	24,9G-4,8G-4,8G-4,8G-4,6G-4,2G-4,2G	29,5	22,9
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,08	
Euro 177,416	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	14,63 G	14,59G-4,64G-4,7G-4,73G-4,63G	15,15	11,81
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, konvertierte, (Glob.)	1	20,28 G	20,28G	21,2	20,2
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	114,6 G	113,8G-4,4G-3,6G-4G-4,4G-4G	126,2	80,6
Euro 3,011	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	1,86 G	1,69G-1,69G-1,74G-1,74G-1,74G-1,74G	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	12,1 G	12,1G	16	9
Euro 2,602	1	0	0	<b>23.08.19*</b>			520958	DE0005209589	artec technologies AG, (Glob.)	1	4,15 G	4,14G-4,14G-4,14G-4,14G-4,1G-4,1G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,6 G	3,7G-3,6G-3,62G-3,62G-3,62G-3,62G	4,3	2,58
Euro 0,654	1	0	0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	16,7 G	16,7G-6,2G-6,2G-6,2G-6G-6G-6G	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	126,5 G	126,5G-6G-5,5G-5,5G-6G-6G	142,5	76,2
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	15,02 G	14,92G-5G-5,08-4,54G-4,5G-4,44G-4,46G	37,05	14,06
Euro 31,68	1	3	5	<b>19.07.19*</b>			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	43,18 G	42,92G-3,14G-3,14G-3,14-3,1-2,84G-2,56G	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	41 G	41,04G-0,56G-0,32G	50,92	37,6
Euro 13,015	1	0	0	<b>13.08.19*</b>			A16811	DE000A168114	Aves One AG, (Glob.)	1	11,4 G	11,2G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G	12,8	7,6
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,1 G	61,95G-2,1G-2,05G-2,05G-2,05G-2G	63	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,28 G	2,24G-2,3G-2,3G-2,3G-2,3G-2,3G	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	10,26 G	10,3G-0,3G-0,32G-9,98G-10G-9,77G	12,82	8,85
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,01 G	1G-1G-1G-1G-1G-0,98G-0,995G	1,44	0,09
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	42,65 G	42,75G-2,35G-2,35G-2,1G-2,45G-1,95G-0,6G	163	40,6
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2,79 G	2,78G-2,8G-2,78G-2,8G-2,78G-2,73G-2,73G	3,07	1,55
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	23,15 G	23G-3,05G-3G-2,9G-2,9G-2,75G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 20,78	1	0	*	0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,48 G	1,446G-1,474G-1,474G-1,468G-1,468G-1,474G-1,476G	2,28	1,21
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	53G-2,5G-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	67,04 G	66,91G-7,04G-7,04G-6,91G-6,89G-7,04G-6,7G-6,7G-6,61G-6,51G-6,58G	78,04	61,3
Euro 55,605	1	4,02		3,52	17.05.19	06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	56,75 G	56,6G-6,65G-6,5G-6,3G-6,15G-6,05G	68,1	52,5
Euro 3,183	1	0,9		0,9	29.05.19		519400	DE0005194005	BayWa AG, (Glob.)	1	30,6 G	30,2G-0,6G-0,6G-0,6G-0,6G-0,6G	34	26
Euro 86,771	1	0,9		0,9	29.05.19		519406	DE0005194062	--, vinkulierte, (Glob.)	1	23,8 G	23,6G-3,5G-3,5G-3,45G-3,25G-3,2G	26,9	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,08	
Euro 42	1	0,9		1	29.05.19	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	103,1 G	102,4G-3,1G-2,5G-2,4G-2,6G-2,1G-2,1G	110,2	62,15
Euro 252	1	0,7		0,7	18.04.19	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	106,7	105,85G-6,6G-6,45G-6,4G-6,5G-6,85G-7,2G-7,55G-7,55G-7,6G-7,35G-7,3G	109	81,04
Euro 24,96	1	0,22		0,28	23.05.19	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,08 G	6,04G-6,08G-6,08G-6,08G-6,08G-6,08G	7,14	5,96
Euro 10,143	10	2,5		2	21.02.19		523280	DE0005232805	Bertrandt AG, (Glob.)	1	62,1 G	61,3G-1,4G-0,7G-0,9G-0,9G-1,2G	78,45	59,75
Euro 7,018	1	3		3,5	23.05.19		A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	51,75 G	52G-0,9G-0,9G-0,95G-0,75G-0,75G-0,6G	73,7	46,06
Euro 26,417	10	0		0	01.01.00		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	21,6 G	21,8G-1,6G-1,6G-1,6G-1,6G-1,6G	22,8	16,9
Euro 8,1	1	3		3	19.06.19	09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,9 G	39,8G-9,8G-40,1G-0,1G-0,1G-0,1G-0,4G	45,7	33,15
Euro 132,627	1	1		1	09.05.19	06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	28,74 G	28,64G-8,64G-8,6G-8,36G-8,28G	34,44	24,48
Euro 19,786	1	0		0		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	21,9 G	21,9G-1,9G-1,9G-1,9G-1,9G-1,9G	25,95	21,5
Euro 19,786	1	0,04		0,04	08.05.19	06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,95 G	21,75G-2G-2G-2G-2G-2G-2G	23,45	21
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,5 B	6,5B	7	6
Euro 3,98	1	1		0,75	10.06.19		A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,45 G	17,45G-7,4G-7,6G-7,6G-7,6G-7,6G	20,5	13,7
Euro 92	7	0,06		0,06	27.11.18	008	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	9,07 G	9,195G-9,085G-9,055G-9,07G-9,1G	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0095G-0,0095G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 154,5	1	1,1		1,2	14.06.19		A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	43,67 G	41,51-3,23C-3,23-3,43G-2,8G-3,34G	49,1	36,55
Euro 13,5	1	0		0		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,35 G	1,35G-1,35G-1,4G-1,4G-1,4G-1,35G	1,46	0,88
Euro 35,044	1	1		0,5	27.06.19		541910	DE0005419105	CANCOM SE, (Glob.)	1	48,74 G	48,3G-8,98G-8,9G-8,74G-8,76G-8,5G	49,12	27,28
Euro 3,43	1			0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,2 G	9,2G	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	95,15 G	95,3G-7,35G-7,75G-6,95G	97,75	68,2
Euro 8,58	1	0	*	0	08.08.19*		500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 G	0,008G	0,06	
Euro 8,368	1	1		0,6	27.05.19		540710	DE0005407100	CENIT AG, (Glob.)	1	12,65 G	12,55G-2,65G-2,65G-2,65G-2,65G-2,6G	15,7	12,45
Euro 18,021	1	0,3		0,3	19.06.19		540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,4 G	12,46G-2,4G-2,4G-2,4G-2,44G-2,4G	13	10,32
Euro 4,232	1	0	*	0	23.07.19*		A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,85 G	2,04G-2,04G-2,04G-2,04G-2,12G-2,12G-2,12G	2,48	1,43
Euro 6,6	6	0,05		0			540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,81 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	2	1,58
Euro 19,24	1	1,85		1,95	06.06.19		540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	87,8 G	87,4G-7,5G-6,7G-6,7G-6,8G-6,1G	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	2,15 G	2,01G-2,15G-2,15G-2,15G-2,15G-2,15G	3,42	1,63
Euro 21,388	1	0		0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	4,03 G	4,01G-4,02G-4,04G-4G-4,04G-4G-4G	5,74	3
Euro 141,221	1	0,25		0,25	10.05.19		542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,4 G	9,32G-9,39G-9,35G-9,35G-9,35G-9,34G	10,44	9,02
Euro 53,219	1	0,35		0,5	16.05.19	06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	72,7 G	72,25G-2,2G-2,05G-1,8G-2,2G-1,95G	73,15	39,6
Euro 93,6	1	0	*	0	24.07.19*		914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,27 G	2,26G-2,27G-2,27G-2,27G-2,27G-2,27G	2,27	1,66
Euro 512,015	1	4,5		4,75	29.04.19	09.06	543900	DE0005439004	Continental AG, (Glob.)	1	120,3 G	119,9G-9,92G-9,7G-9,66G-9,68G-8,34G-8,34G-8,28G-8,16G-8,14G	157,04	114,78
Euro 15,946	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,53 G	1,52G-1,53G-1,55G-1,55G-1,52G-1,52G-1,52G	1,79	1,45
Euro 183	1	2,2		2,4	15.04.19		606214	DE0006062144	Covestro AG, (Glob.)	1	43,01 G	42,63G-2,72G-2,66G-2,64G-2,57G-2,27G-1,96G-2,07G	55,72	38,67
Euro 1,878	1	1,5	*	1	15.08.19*		A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	42 G	40,8G-1,8G-1,8G-2,6G-2,4G-2,8G-3G	43	26,8
Euro 1,331	1			0			A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	63 G	62,5G	70	55,17
Euro 87,25	3	0,25		0,15	17.07.19	11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,44 G	(exD)-6,34G-6,4G-6,4G-6,36G-6,37G	6,46	4,42
Euro 96	1	0,59		0,62	09.05.19		547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	42,18 G	42,14G-2,68G-2,76G-2,7G-2,78G-2,7G	46,18	33,04
Euro 6,127	1						A2YPGM	DE000A2YPGM4	curasan AG, konvertierte, (Glob.)	1	1,12 G	1,155G	1,34	1,04
Euro 9,775	1			0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	25,4 G	24,995G-5C-4,87-3,82G-3,9G-3,825G-3,74G	36,24	23,74
Euro 2,686	1	0	*	0	09.08.19*		A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	8,68 G	8,56G-8,58G-8,68G-8,52G	14,4	5,98

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 16.07.2019		Fortlaufender Preis 17.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	390 G	390G		466	360	
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	-"-, (Glob.)	1	680 G	680G		810	650	
Euro 3.069,672	1	3,65	3,25	23.05.19		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	46,85 G	46,735G-6,44-6,39G-6,39G-6,495G-6,355G-6,355G-6,395-6,25G-6,305G		59,54	44,56	
Euro 5,99	1	0	0	22.08.19*			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	3,21 G	3,13G-3,32G-3,14G-3,14G-3,19G		9,3	3,13	
Euro 10,579	1	0,12	0,12	10.05.19		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	67 G	68,5G-8G-8G-8G-8,5G-8G		73,5	52,6	
Euro 8,349	10	0,45	0,6	15.03.19			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	43,95 G	43,35G-4,15G-4G-3,95G-4,1G-4,45G		44,9	28,75	
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,7 G	11,5G-1,7G-1,8G-1,8G-1,8G-1,8G		12,5	10,9	
Euro 19,055	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,29 G	4,32G-4,31G-4,21G-4,21G-4,21G-4,21G		4,74	2,92	
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	G	0,0038G-0,0038G-0,0038G-0,0038G-0,004G-0,004G-0,004G		0,02		
Euro 3,9	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,4 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G		16,6	11,5	
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,7 G	6,52G-6,76G-6,88G-6,88G-6,88G-6,88G		7,8	5,55	
Euro 188,775	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	40,54 G	40,61G-0,72G-0,37G-0,57G		43,07	29,06	
Euro 12,463	1	0	0,1	12.08.19*			514680	DE0005146807	Delticom AG, (Glob.)	1	4,25 G	4,39G-4,35G-4,34G-4,34G-4,21G-4,32G		7,6	4,21	
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,72 G	4,69G-4,72G-4,65G-4,65G-4,58G-4,58G		5,06	4,15	
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	31,12 G	30,555G-1,055G-1,055G-0,86G-1,075G-0,905G		34,65	21,95	
Euro 0,116	1		0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1,625 G	1625G		1,635	1,409,8	
Euro 190	1	2,45	2,7	09.05.19			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	127,65 G	127,35G-6,85G-6,65G-6,65G-7,15G-6,7G-6,7G-7,25G-6,9G-7,15G		130,45	104,05	
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,99 G	0,982G-0,982G-0,982G-0,982G-0,98G-0,98G		1,55	0,68	
Euro 1,254	1						A2DA6T	DE000A2DA6T5	-"-, junge, (Glob.)	1	0,59 G	0,55G-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*		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,14 G	1,14G-1,14G-1,14G-1,1G-1,1G-1,11G-1,12G		1,44	1,1	
Euro 61,784	1	1,45	1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	25 G	24,86G-4,9G-4,9G-4,96G-4,98G-4,9G		27,66	23,9	
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,2 G	16,4G-6,2G-6,2G-6,2G-6,2G-6,2G		18,4	15,4	
Euro 29,96	10	0	0,2	22.03.19			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	14,2 G	13,95G-4,35G-4,35G-4,25G-4,3G-4,4G		17,2	9,9	
Euro 1.216,54	1	0,24	0,8	08.05.19		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	15,3 G	15,29G-5,285G-5,275G-5,265G-5,195G-5,195G-5,195G-5,175G-5,13G-5,135G		23,58	14,42	
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,52 G	10,48G-0,41G-0,43G-0,39G-0,37G-0,36G		12,59	8,43	
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,15 G	9,15G-9,15G-9,35G-9,35G-9,15G-9,15G		9,5	3,98	
Euro 5,063	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	16,85 G	16,95G-6,95G-6,75G-6,75G-6,8G-6,75G		19,7	13,62	
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	14,9 G	14,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G		15,8	13,9	
Euro 357,014	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	32,33 G	32,11G-2,29G-2,75G		44,49	32,04	
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,52 G	0,555G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G		0,81	0,1	
Euro 26,523	1		0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	10,81 G	10,848G		12,19	9,88	
Euro 72,214	1	0,4	0,02	25.03.19			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,26 G	10,08G-0,24G-0,26G-0,24G-0,26G-0,2G		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	8,6 G	8,3G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G		9,6	6,75	
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	52 G	52G-2,2G-2,2G-2,3G-2,3G-2,2G		61,1	42,3	
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	40,8 G	39,95G-40,2G-0,2G-39,75G-9,75G-9,3G-8,95G		46,4	38,2	
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	28,01 G	28,03G-8,14G-7,78G-7,68G-7,67G		41,94	27,41	
Euro 200	1		1,37	06.06.19			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	31,15 G	31,06G-1,36G-1,335G-1,29G-1,165G-1,1G		33,82	22,37	
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,3 G	9,25G-9,3G-9,3G-9,35G-9,35G-9,3G-9,3G-9,3G		9,95	8,4	
Euro 6,442	1	0,04	0	06.08.19*			563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	6,64 G	6,64G-7,1-6,86G-7,02G-6,94G-7,04G-7,04G		7,1	4,43	
Euro 5,293	1	0,8	1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	102,4 G	102,2G-0,8G-99,9G-9,9G-100,4G-0,4G-1,2G-0,4G-0,4G		107,8	60,6	
Euro 3,51	1	0,13	0,13	15.07.19			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,65 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G		8,9	6,95	
Euro 22,735	10	0,1	0,1	30.05.19		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	2,04 G	1,99G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G		2,61	1,99	
Euro 4,301	1	1,2	1,4	01.07.19		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	67 G	67G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G		79,4	55,4	
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,38 G	1,52G-1,645-1,52G-1,545G-1,545G-1,545G-1,545G		2,46	0,8	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,54 G	0,53G-0,535G-0,535G-0,535G-0,535G-0,535G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	20,3 G	20,15G-0,05G-0,05G-19,96-20,15G-0,15G-19,94G-9,98G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,35 G	5,34G-5,33G-5,28G-5,15G-5,13G	8,24	5,03
Euro 5,5	1	0	0	07.08.19*			A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	0,9	0,945G-0,885G-0,885G-0,885G-0,885G-0,89G	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	29,8 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G	34	28,4
Euro 131,498	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	7,28 G	7,23G-7,26G-7,27G-7,26G-7,26G-7,26G	7,28	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	17,6 G	17,4G-7,5G-7,5G-7,5G-7,5G-7,35G	18,85	12,7
Euro 15	1	1	1	03.07.19			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	10,9 G	10,7G-0,9G-0,9G-0,9G-0,9G-0,9G	12,6	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,76 G	1,765G-1,755G-1,77G-1,77G-1,77G-1,775G	2,14	1,53
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	69 G	67,5G-8,5G-8,5G-8,5G-8,5G-8,5G	73,5	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,79 G	0,815G-0,795G-0,8G-0,8G-0,83G	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				A1X3VX	DE000A1X3VX6	ERWE Immobilien AG, (Glob.)	1	3,1 G	3,14G	3,36	2,68
Euro 20,182	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,75 G	3,63G-3,75G-3,75G-3,7G-3,9G-3,69G-3,69G	3,98	2,55
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	59,5 G	59,5G-9,5G-9,5G-9,5G-60,5-59,5G-9,5G	70,5	54,5
Euro 466	1	1,15	1,15	29.05.19			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	25,83 G	25,61G-5,97G-5,84G-5,79G-5,79G-5,75G	27,5	21,6
Euro 149,063	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	25,59 G	25,51G-5,61G-5,69G-5,66G-5,65G	25,9	17,27
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expediton AG, (Glob.)	1	1,05 G	1,03G-1,05G-1,05G-1,05G-1,05G-1,05G-1,045G	1,12	0,84
Euro 5,346	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	9 G	8,96G-9,04G-9,04G-9,04G-9,04G-8,96G	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-8,099G-8,099G	8,6	
Euro 4,406	1		0,35	12.07.19			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	19,6 G	19,5G	20,2	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	15,95 G	15,6G-5,3G-5,3G-5,3G-5,3G-5,3G	17,95	12,35
Euro 19,556	1	0	0	12.08.19*			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	22,75 G	22,6G-2,7G-2,95G-3,15G-2,85G-2,7G	23,45	22,95
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	28,9 G	28,7G-8,9G-8,95G-8,9G-9,2G-9,25G	29,25	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,82 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	3,04	2,62
Euro 10	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	29,7 G	30,7G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,3G-1,4G-1,4G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,49 G	3,49G-3,49G-3,49G-3,5G-3,49G-3,49G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	73,82 G	73,72G-4,04G-4,1-4,26G-4,02G	77,24	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	17,86 G	17,865G-7,81G-7,805G-7,77G-7,765G-7,72G	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	70,84 G	70,32G-0,28G-69,66G-9,46G-9,4G-9,4G-8,96G-9,3G-7,68G-7,68G-8,08-8,46G-8,26G	76,56	55,46
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,2 G	0,208G-0,218G-0,218G-0,218G-0,218G-0,238G-0,194G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	32,45 G	31,95G-2,05G-1,8G-1,85G-1,6G	39,25	30,6
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,82 G	35,9G-6,06G-5,6G-5,52G	41,78	33,48
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18,3 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,6G	19,2	11,4
Euro 186,764	1	0,1	0	21.08.19*			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,9 G	3,94G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,63 G	0,69G-0,645G-0,65G-0,65G-0,67G-0,665G	0,7	0,28
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,45 G	9,4G-9,3G-9,3G-9,3G-9,3G-9,3G	9,8	8,6
Euro 11,984	1	0	0	17.07.19*			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,46 G	1,45G-1,445G-1,445G-1,445G-1,45G-1,45G	1,6	1,19
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	74 G	73,6G-3,6G-3,1G-2,85G-2,6G-2,6G-2,4G	74,35	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	23,55 G	23,55G-3,45G-3,55G-3,5G-3,45G-3,35G	26,45	21,75
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,14 G	7,01G-7,16G-7,28G-7,21G-7,15G-7,13G	9,09	6,52
Euro 132,456	1	0	0	14.08.19*			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,36 G	0,383G-0,362G-0,362G-0,37G-0,38G-0,379G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	67,2 G	67G-7,8G-8G-8G-7,4G-7,4G	87,2	65
Euro 108,75	1	0	0	06.08.19*			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,73 G	3,695G-3,72G-3,72G-3,725G-3,725G-3,73G-3,72G	3,87	2,87
Euro 32,274	1	1,25	0,75	15.07.19		016	589540	DE0005895403	GRAMMER AG	1	32,6 G	32,85G-2,75G-2,75G-2,4G-2,25G-2,2G-2,2G	39,25	30,3
Euro 46,354	1	0,7	0,8	15.05.19			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	92,7 G	92,6G-3,15G-3,15G-3,4G-2,75G	96,05	69,4
Euro 56,677	1	1,4	1,4	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-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

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 7,875	1						A0JKHG	DE000A0JKHG0	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			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,94 G	3,9G-4G-4G-3,92G-3,92G-3,92G	4,32	3,78
Euro 22,867	1	0,3		0,1		11.07.19	619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,1 G	4,05G-3,54G-3,54G-3,56G-3,55G-3,55G	5,5	3,54
Euro 70,049	1	0,67		0,8		19.06.19	A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	22,88 G	22,74G-2,98G-2,98G-2,98G-2,86G-2,86G-2,8G-2,8G	24,06	16,82
Euro 120,597	1	3,5 1,5	+	3,75 1,5		09.05.19	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	144 G	143,7G-4,2G-4,1G-3,9G-4,2G-3,7G	147,9	114,8
Euro 11,091	7	0		0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,8 G	5,8G-5,9G-5,8G-5,8G-5,8G-5,8G	6,85	5,5
Euro 175,76	1	0,57		0,15		13.06.19	HLA47	DE000HLA475	Hapag-Lloyd AG, (Glob.)	1	38,1 G	37,45G-7,6G-7,35G-6,9G-6,9G-6,6G	41,3	21,12
Euro 13,709	1	1,3		1,3		18.06.19	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	35,1 G	34,7G-5G-5G-5G-5G-5G-5G	40,6	33,8
Euro 28,153	12	0		0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,7 G	2,71G-2,7G-2,74G-2,74G-2,74G-2,71G	3,3	2,35
Euro 1,372	1	0		0			A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	27 G	27G	27,8	
Euro 779,467	4	0	*	0		25.07.19*	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,36 G	1,351G-1,359G-1,35G-1,35G-1,352G-1,337G-1,34G	2,09	1,25
Euro 9,873	1	0,2		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,03 G	4G-4,02G-4,02G-4,13G-4,1G-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-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,03	0,01
Euro 222,222	6	0,92		1,05		01.10.18	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	41,46 G	41,34G-1,72G-1,52G-1,24G	49,54	33,96
Euro 164,622	1	0		0			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,48 G	8,45G-8,4G-8,3G-8,36G-8,36G	9,81	5,84
Euro 4	1	1,4		1,3		08.07.19	A0EQ57	DE000A0EQ578	HELMMA Eigenheimbau AG, (Glob.)	1	38,2 G	37,9G-8,4G-8,4G-8,4G-8,4G-8,4G	40,8	30,2
Euro 3,35	1	0		0			A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	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-5,7G	30,4	8,9
Euro 4,591	1	0	*	0		07.08.19*	606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	17,7 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G	19,1	16,6
Euro 58,314	1	0		0,04		05.06.19	549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,59 G	2,54G-2,58G-2,56G-2,58G-2,58G-2,58G	3,15	2,51
Euro 15,688	1	1,01		1,01		16.05.19	529720	DE0005297204	Homag Group AG, (Glob.)	1	40,4 G	40,3G-1G-1G-1G-0,9G-0,5G	49	40,3
Euro 26,06	1	0		0			A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	3,33 G	3,1995G	11,12	3,03
Euro 12,811	1	0		0			A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,45 G	0,458G	0,82	0,4
Euro 95,421	3	0,68		0,68		05.07.19	608440	DE0006084403	HORNBACH Baumarkt AG, (Glob.)	1	17,65 G	17,55G-7,6G-7,55G-7,6G-7,35G-7,35G	19,58	15,15
Euro 48	3	1,5		1,5		08.07.19	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	50,3 G	50,3G-0G-0G-0G-49,9G-9,9G-8,8G	54,3	41,1
Euro 0,757	1	5		10		28.11.18	A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	23,8 -T	23,8-T	41,8	3,6
Euro 70,4	1	2,65		2,7		17.05.19	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	57,42 G	57,14G-7,48G-7,26G-7,32	68,12	51,48
Euro 3,14	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	15 G	14G-4G-4G-4G-4,4G-4,4G-4,4G	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	14,5	13,7
Euro 6,493	1	0		0			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	250 G	249G-7G-4,5G-4,5G-4,5G-2,5G-0G	254	146,6
Euro 4	1	0,13		0,2		02.05.19	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,9 G	15,9G-5,1G-5,2G-5,4G-5,4G-5,4G-5,4G	18	13,2
Euro 2,75	1	0		0			783078	DE0007830788	ifa systems AG, (Glob.)	1	6,05 G	5,95G-6,05G-6G-6,15G-6,35G-6,35G	6,35	2,86
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,21	0,98
Euro 9	1	0,07		0,08		08.07.19	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,76 G	3,9G-3,9G-3,84G-3,84G-3,78G-3,78G	4,08	3,2
Euro 2.499,54	10	0,25		0,27		22.02.19	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	16,36 G	16,272G-6,19G-6,266-6,408G-6,448G-6,496G-6,472-6,462G-6,462G-6,496G-6,33G	21,54	13,57
Euro 1.127,596	10	0,3		0,31		22.02.19	936207	US45662N1037	-	1	16 G	16,2G-6G-6,3G-6,3G-6,3G-6,2G	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 G	14,85G-4,95G-4,95G-5,1G-5,1G-5,05G	16,75	12
Euro 1.111,11	1	1,6		1,4		02.05.19	A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	42,69 G	42,55G-2,86G-2,76G-2,71G-2,74G-2,67G	42,92	39,7
Euro 36,988	1	0		0			A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	18,48 G	18,64G	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	4,68	2,98
Euro 42,027	1	0		0			A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,33 G	1,305G-1,315G-1,325G-1,325G-1,325G-1,315G	1,51	1,13
Euro 16,297	1	0		0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,43 G	0,418G-0,398G-0,388G-0,388G-0,388G-0,388G	0,57	0,34
Euro 4,287	1	0		0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,35 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	6,05	4,9
Euro 2,235	1	0		0			585969	DE0005859698	InVision AG, (Glob.)	1	15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	18,6	14,1
Euro 21,914	10	0,59		0,15		20.03.19	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	39 G	38,8G-9G-8,7G-8,66G-8,5-8,66G-8,72G	41,52	23,15
Euro 16,516	1	0	*	0		17.07.19*	A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,42 G	0,418G-0,418G-0,418G-0,418G-0,418G-0,418G	0,72	0,36
Euro 17,719	1	0,1		0,12		30.05.19	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	8,42 G	8,22G-8,3G-8,28G-8,28G-8,18G-8,08G	10,05	4,85
Euro 13,128	1	0		0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	5,92 G	5,86G-5,92G-5,92G-5,8G-5,82G-5,84G-5,84G	7,76	5,8
Euro 148,819	1	0,35		0,35		13.06.19	A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	24,25 G	23,9G	36,45	22,58

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,4 G	29,35G-9,55G-9,4G-9,3G-8,95G-8,85G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	21 G	20,4G	43,2	17,04
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	24,64 G	24,66G-4,6G-4,62G-4,74G-4,32G	32,02	21,48
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	26 G	27G-6G-6,2G-6,2G-6,2G-6,2G	38,6	25,8
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,2 G	1,19G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G	1,56	1,04
Euro 3,6	1	0,34	23	12.04.19			A1X3VW	DE000A1X3VW8	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	52,98 G	52,98G-2,96G-2,56G-1,98G-1,52G	61,56	43,02
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,8 G	7,65G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G	8,15	5,95
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,68 G	4,674G-4,576G-4,536G-4,536G-4,526G-4,526G-4,476G-4,482G	7,34	4,48
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	94,04 G	95,43G	102,6	77,94
Euro 42,964	1	0,9	1	23.05.19		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	37,48 G	37,38G-7,28G-7,04G-7,04G-6,84G-6,52G-6,34G	47,62	33,88
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,95 G	6,85G-6,93G-6,92G-6,93G-6,92G-6,94G	8,52	5,54
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	9,55	7,6
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	54 G	54,45-3,5-3,45G-3,45G-3,35G-3,65G-3,35G-3,65	88,35	53
Euro 5,5	1	0,1	0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	1,48	1,19
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	45,55 G	45,55G-5,2G-4,5G-4,05G-3,85G-3,9G	64,3	43,85
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	62,1 G	62,3G-2,4G-1,6G-1,6G-1,8G-1,9G-1,8G	300,5	58,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	14,92 G	15,06G-5,1G-5,1G-5,1G-5,02G-5,02G	21,7	14,82
Euro 91,523	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	55,84 G	55,68G-4,6G-4,24G-4,42G	55,84	39,79
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	97,5 G	95,5G-5,5G-5G-5G-5G-5G	106	89,5
Euro 63,188	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	103,7 G	103,45G-3,65G-4G-4,5G-4,95G	112,25	90,9
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	20,7 G	20,35G-0,6G-0,6G-0,6G-0,6G-0,6G	23,9	17,4
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	13,37 G	13,305G-3,405G-3,225G-3,16G-3,005G-2,91G	34,21	12,9
Euro 10,072	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,3 G	5,3G-5,35G-5,35G-5,35G-5,3G-5,3G	5,72	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,35 G	13,35G-3,3G-3,3G-3,05G-3,35G-3,35G-3,05G-3,05G	14,6	11,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,04 G	7G-7,06G-7,02G-7,02G-7,02G-7,04G	8,88	5,29
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	7,55 G	7,4G-7,55G-7,55G-7,55G-7,55G-7,55G	8,05	4,76
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	29 G	29,2G-9G-9G-9G-9G-9G	29,8	26,8
Euro 2,975	1	0	0	19.08.19*			A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	7,2	7,4G-7,2bG-7,5-7,4-7,5	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	23.08.19*			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	13,45 G	13,35G-3,65G-3,55G-3,45G-3,3G-3,35G	15,15	11,95
Euro 27,64	1	0	0	08.08.19*			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,68 G	4,75G-4,695G-4,795G-4,835G-4,9G-4,865G	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	0,71	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	22,95 G	23,05G-2,85G-2,75G-2,35G-2,35G-2,3G	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	285 G	285G-3G-1G-1G-1G-1G-1G	330	281
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,75 G	5,7G-5,75G-5,75G-5,75G-5,75G-5,75G	7,18	5,55
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,6 G	4,54G-4,6G-4,61G-4,61G-4,54G-4,54G	5,68	4,41
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,45 G	0,43G-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	61,2 G	61,3G-0,9G-1,1G-1,1G-1,3G-1,2G	89,9	57,6
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5 G	4,98G-5G-5G-5G-5G-5G-5G	5,75	4,9
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	6,87 G	6,83G-6,805G-6,805G-6,875G-6,76G-6,755G-6,67G	10,65	6,21
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,7G-4,7G	15,3	14,5
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,65 G	16,8G-7,05G-7,35G-7,45G-7,65G-7,45G	17,75	13,05
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,7 G	2,7G	2,7	2,5
Euro 17,149	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	32,5 G	32,3G-2,4G-2,4G-2,4G-2,3G-2,2G-2,2G-2G	37,3	24,4



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 168,015	1	1,25	1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	92,52 G	92,22G-2,68G-2,74G-2,74G-2,56G-2,4G-2,5G-2,66G-2,66G-2,84G-2,58G-2,48G	102,85	86
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,05	
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	15,91 G	15,79G-5,93G-5,765G-5,79G-5,76G-5,715G	16,2	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,15 G	13,9G-4,15G-4,15G-4,1G-4,05G-4,05G	14,82	11,51
Euro 1,82	10	0,95	0,95	22.03.19			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	28,8 G	28,2G-8,8G-8,8G-8,8G-8,8G-8,8G	33,8	28
Euro 15,254	1	0	0				A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,214G-0,23G-0,23G-0,23G-0,23G-0,23G	0,38	0,13
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,39 G	1,39G	1,54	1,09
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,47 G	4,42G-4,465G-4,465G-4,455G-4,455G-4,455G-4,465G	4,66	3,88
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,45G-8,4G-8,4G-8,4G	9,4	7,2
Euro 12,076	1						A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	3,79	3,79G	5,46	1,52
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	94,6 G	94,95G-5,9G-7,35G-7,6G-7,55G-7,7G	105,1	80,35
Euro 6,046	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6 G	5,9G-5,85G-6,05G-6,2G-6,25G-6,25G	7,5	5,85
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,93 G	1,895G-1,925G-1,925G-1,89G-1,89G-1,89G	2,73	1,58
Euro 42,814	1	0,2	0,2	17.07.19*			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,04 G	3,97G-4,02G-3,9G-3,92G-3,77G-3,73G	4,45	3,67
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,82 G	2,82G-2,82G-2,83G-2,82G-2,82G-2,82G	3,32	2,53
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	220,3 G	219,4G-20G-19,4G-8,9G-20G	220,3	156,2
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,74 G	2,74G-2,72G-2,72G-2,72G-2,72G-2,72G	2,94	2,27
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,29 G	0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G	0,42	0,25
Euro 18,811	1	1,5	1,5	08.08.19*		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	41 G	40,1G-0,1G-0,1G-0,1G-0,1G-0,5G-0,5G-0,5G-0,5G	43,3	36,9
Euro 7,956	1	0,25	0,3 0,7	28.05.19			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	7,65 G	7,7G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	11,5	5,3
Euro 587,725	1	8,6	9,25	02.05.19	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	223,7 G	223,1G-3,6-4,1G-4G-4G-4,3G-4G-4G-3,9G-3,2G-3,4G	228,4	186,5
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,6 -T	1,55-T	1,64	1,05
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10,22 G	10,02G-0,32-0,04	12,12	8,58
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,8 G	3,79G-3,8G-3,79G-3,75G-3,79G-3,79G	4,83	2,57
Euro 168,721	10	0,9	0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25 G	24,8G-5G-5G-5,1G-5,1G-5,1G	26,6	24,3
Euro 7,474	1	0,05	0,39	17.07.19*			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,01 G	2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	2,86	1,84
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,008G-0,008G	0,15	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	12 G	11,8G-2G-2G-2G-2G-2G-2G	12,7	6,5
Euro 2,904	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	39 G	39,4G-40,6G-0,6G-0,6G	50,1	32,85
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	35 G	35,1G-5,1G-5,1G-5,4G-5,1G-4,9G	36,8	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,38 G	1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	1,71	1,3
Euro 5,365	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	23 G	23,2G-2,9G-2,9G-3G-2,9G-2,9G	32,9	20,9
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,02 G	1,05G-1,05G-1,05G-1,06G-1,06G-1,05G-1,05G	1,26	0,94
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	53,9 G	53,1G-3,6G-3,55G-3,5G-3,65G	168	49,58
Euro 13,125	1					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	21,2 G	21,2G	21,6	18,3
Euro 5,62	1	1,68	2,14 3,56	07.06.19			XNG888	DE000XNG8888	New Work SE, (Glob.)	1	359 G	357G-7G-6G-4G-3G-2G	378	229
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	31,7 G	31,6G-1,7G-1,7G-1,7G-1,7G-1,6G	33,5	22,8
Euro 14,092	1		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,9 G	11,884G-1,7G-1,64G-1,634G-1,394G-1,372G	12,1	8,17
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,2 G	20,2G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G	23,3	20
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	20,1 G	19,84G-20,4G-0,35G-0,35G-0,2G-0G	32,95	17,06
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,74 G	13,83G-3,4G-3,42G-3,42G-3,46G	15,5	7,56
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	34,94 G	34,82G-5,02G-4,38G-4,4G	49,1	33,64
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	15,9 G	16G	27,2	15,4
Euro 0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	67,5 G	66G-6,5G-6G-6G-6G-6G-6G	71	65,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,7 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G	25,5	15,85

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 Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	1,53	0,59
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	31,75 G	31,75G-1,7G-2,55G-2,6G-2,75G-2,8G-2,8G	36,5	28,2
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,8 G	14,4G-4,7G-4,95G-4,95G-4,9G-4,9G	16,5	14,05
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	33,12 G	33,06G-3,13G-3,04G-3,03G	41,05	25,11
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,31	0,32G	0,8	0,26
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286563	OVB Holding AG, (Glob.)	1	17 G	17,1G-7G-7G-7G-7G-7G	17,5	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,57 G	2,5G-2,53G-2,51G-2,55G-2,55G-2,53G-2,53G	2,59	2
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	1	1 G	1G	1	1
Euro 1,863	1	0	0	29.07.19*			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,85 G	0,88G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G	1,43	0,85
Euro 15,373	1	0	0	23.07.19*			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	2,85 G	2,85G-2,855G-2,855G-2,855G-2,805G-2,805G-2,805G	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	18,12 G	17,92G-7,96G-7,96G-8G-7,82G-7,86G-7,8G	39	14,88
Euro 5	1	0	0	15.08.19*		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	18,27 G	18,21G-8,23G-8,28G-8,37G-8,3G-8,25G	20,44	15,79
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	21 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G	25,6	20,8
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	125,8 G	124,9G-7,6G-6,3G-5,6G-5,6G-5,8G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	9,95 G	10G-0G-0G-0G-0G-0G	11,8	9,26
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,63 G	0,625G-0,625G-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	0,0175G-0,0175G-0,0175G-0,0175G-0,0175G-0,0175G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,02 G	2,02G-1,98G-1,98G-1,98G-1,98G-1,96G	2,18	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5 G	5G-5,05G-5,05G-5,05G-5G-5G	5,2	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,66 G	2,71G-2,69G-2,685G-2,695G-2,69G-2,66G	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	60,84 G	60,6G-1,16-1,22G-0,78G-0,22G-0,3G-0,3G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,09 G	1,05G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G	1,3	1,05
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,39 G	0,388G-0,376G-0,376G-0,376G-0,388G-0,388G-0,388G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,9 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	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	25,6 G	25,8G-5,5G-5,5G-5,5G-5,5G-5,6G-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 G	12,97G-2,745G-2,57G	16,77	12,57
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,55 G	17,7G-7,55G-7,55G-7,55G-7,55G-7,55G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	33,9 G	33,6G-3,75G-3,75G-3,75G-3,75G-3,6G-3,5G	36,3	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	59,5 G	59,25G-9,65G-9,8G-9,95G-60,05G-59,85G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,84 G	10,88G-0,96G-0,82G-0,82G-0,48G	14,04	10,15
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,31 G	1,316G-1,31G-1,314G-1,312G-1,314G-1,31G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,42 G	1,42G-1,39G-1,39G-1,39G-1,39G-1,39G	1,61	1,39
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	26,2 G	26,2G-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	597 G	598,5G-602,5G-599G-6,5G-7G-2,5G	614	488
Euro 3	1	0	0	31.07.19*			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,25 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	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-1,04G-1,04G-1,04G-1,03G	1,17	0,97
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,95 G	8,45G-7,95G-7,95G-7,95G-8,4G-8,4G-8,4G	9,65	5,5
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	39 bB	38,6G	41,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19		024	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	24,35 G	24,2G-4,2G-4,05G-4,35G-4,35G	27,3	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	17,39 G	17,35G-7,38G-7,34G-7,36G-7,5G-7,33G-7,33G	18,56	10,48
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,95 G	2,94G-2,95G-2,95G-2,94G-2,94G-2,94G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	23 G	23G	33,8	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	25,1 G	24,92G-5,12G-5G-5,02G-5,04G-5G-5G	26	19,7



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,15 G	1,13G-1,15G-1,15G-1,15G-1,15G-1,15G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	2,84 G	2,74G-2,86G-2,86G-2,86G-2,85G	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	24,7 G	24,5G-4,6G-4,6G-4,5G-4,5G-4,5G	24,9	18,98
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	32,4 G	31,8G-0,9G-1,6G-1,7G-1,6G-1,5G	39,4	23,1
Euro 6,497	1	0,31 3,78 +	0,31 3,78 +	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	93,8 G	93,3G-3,5G-3,3G-3,4G-2,9G-2,3G	100,6	78,8
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	53,6 G	53,2G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	65,8 G	65,55G-5,5G-5,35G-5,05G-4,85G	69,05	40,52
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,02 G	7,019G	11,6	6,83
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	24,05 G	24G-4G-4,05G-4,15G-4,05G	27,25	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,89 G	8,85G-8,88G-8,9G-8,93G-8,89G-8,81G-8,81G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	83,82 G	82,92G-4,18G-4,08G-3,88G-4,44G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szygyg AG, (Glob.)	1	8,98 G	8,78G-9,02G-9,04G-8,96G-8,96G-8,96G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,86 G	20,9G-0,8G-0,92G-0,96G-1,1G-0,98G	22,46	19,46
Euro 65,61	1	0,55	0,55 0,3 +	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,86 G	12,76G-2,6G-2,52G-2,52G-2,44G	15,82	12,22
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	39,44 G	39,2G-9,42G-9,52G-9,48G-9,52G-9,36G	39,8	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	19,58 G	19,74G-9,26G-9,42G-9,22G-9,38G-9,32G	30,4	19,08
Euro 127,556	1	0 *	0	<b>29.08.19*</b>			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,96 G	1,881G-1,946G-1,957G-1,934G-1,901G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefonica Deutschland Holding AG, (Glob.)	1	2,22 G	2,218G-2,22-2,205G-2,212G-2,2G-2,2G	3,42	2,2
Euro 23,305	1	0 *	0	<b>31.07.19*</b>		06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,11G-0,138G-0,138G-0,138G-0,138G-0,138G	0,14	0,09
Euro 40,204	1	0	0			06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,07 G	1,075G-1,09G-1,07G-1,06G-0,998G-0,998G	2,18	0,82
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,01 G	0,0165G-0,01G-0,01G-0,01G-0,01G-0,01G	0,06	
Euro 111,885	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,75 G	26,6G-6,65G-6,7G-6,7G-6,85G-6,9G-6,8G	28,05	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,45 G	1,443G-1,421G-1,386G-1,409G-1,345G	2,63	1,35
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	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	26,75 G	26,895G	27,29	26,32
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2 G	2G-2G-2G-2G-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 -T	2,14-T	12	2,14
Euro 21,075	1	0	0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,74 G	2,76G-2,8G-2,82G-2,82G-2,82G-2,82G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,83 G	0,66G	4,15	0,65
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,79 G	8,714G-8,798G-8,7G-8,664G	14,21	7,82
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16,9	12,6
Euro 12,448	1	0 *	0	<b>22.08.19*</b>			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,25 G	1,22G-1,24G-1,24G-1,24G-1,19G-1,19G	1,56	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,08 G	0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G	0,32	0,05
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,013G-0,0155G-0,0155G	0,05	
Euro 28,239	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,15 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	11,95	8,28
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,48 G	1,52G	1,61	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	27,53 G	27,32G-7,49G-7,75G-7,58G	27,79	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,003G-0,003G	0,03	
Euro 205	1	0,85	0,05	24.05.19			508903	DE0005089031	United Internet AG, (Glob.)	1	28,56 G	28,46G-8,23G-8,07G-8,06G-8,08G-8,03G	40,33	28,03
Euro 6,93	1	0 *	0	<b>22.07.19*</b>		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,26 G	2,24G-2,24G-2,22G-2,19G-2,19G-2,21G	2,96	2
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,03 G	0,0295G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,05	
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	3,9	3,5G-3,9-3,6bG-3,7-3,9-3,6bG-3,9-3,9-4bB	4,1	0,6
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,45 G	16,35G-6,45G-6,6G-6,6G-6,6G-6,6G	18,25	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	51,5 G	50,5G-1G-1G-1G-1G-1G	57	44,6

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	9,12 G	9,14G-9,06G-9,06G-9,08G-9,08G-9,02G	9,68	5,04
Euro 3,007	1	0	*	0			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	3,2	1,94
Euro 26,063	1	0	*	0			A0WMMNK	DE000A0WMMNK9	Vapiano SE, (Glob.)	1	6,04 G	5,94G-6G-5,98G-5,98G-5,98G-5,98G	7	5,02
Euro 9,316	1	0	0	0			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,76 G	3,84G-3,76G-3,76G-3,76G-3,76G-3,76G	3,9	3,1
Euro 40,422	1	0	0	0			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	54,7 G	54,5G-5,1G-6,4G-6G-6G-6G	56,4	24,9
Euro 7,273	1	0,05	0	0			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,15 G	10,15G-0,15G-0,05G-0,05G-0,05G-0,05G	12,2	6,94
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	510 G	510G-0G-0G-0G-0G-0G-0G	585	482
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,41 G	7,29G-7,34G-7,36G-7,36G-7,38G-7,37G	8,04	6,57
Euro 11,375	1	0	*	0			A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,54 G	1,55G-1,52G-1,51G-1,51G-1,51G-1,51G	1,71	1,44
Euro 27,58	1	0,6	0,65	05.07.19			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	26,2 G	26G-6G-6,2G-6,2G-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	14,2 G	13,65G-3,75G-3,7G-3,8G-3,8G-4G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	13,32 G	13,24G-3,28G-3,3G-3,3G-3,3G-3,3G	18,1	12,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,45G-2,3G-2,3G-2,3G	14,7	10,7
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,58 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	12,7 G	12,62G-2,9G-2,9G-2,82G-2,74G-2,74G-2,8G	16,94	10,44
Euro 542,274	1	1,12	*	0,94			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	43,35 G	43,46G-3,47G-3,4G-3,44G-3,51G-4,08G-4,08G-4,17G-3,9G-3,96G	48,8	39,62
Euro 260,763	1	2,5	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	66,86 G	66,66G-6,72G-6,44G-6,1G-5,56G	97,3	62,46
Euro 70,14	1	0,6	0,6	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,53 G	19,42G-9,4G-9,3G-9,14G-9G	25,4	16,27
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	44,4 G	44,5G-4,6G-4,6G-4,6G-4,5G-4,7G-4,7G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	49,95 G	49,65G-9,7G-9,5G-9,5G-9,75G-50G-0,1G	73,8	48,9
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,78 G	4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	5,08	4,16
Euro 20,741	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	6,38 G	6,08G	17,74	5,8
Euro 2,044	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,6 G	2,54G	2,99	1,51
Euro 9,964	1	0	0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,98 G	0,918G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	146,95 G	146,85G-5,9G-4,85G-4,85G-4,55G-4,5G-4,7G-4,8G-4,4-4,85G-4,4G-4,4-3,6G-3,25-3,4G-3,2	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	19,34 G	19,18G-9,28G-9,3G-9,24G-9,26G-9,2G	19,68	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,3 G	5,25G-5,25G-5,2G-5,2G-5,2G-5,2G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,89 G	1,89G-2,18G-2,18G-2,18G-2,18G-2,18G	2,46	0,94
Euro 10,295	1	0	*	0			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,11 G	1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,33	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	42,06 G	41,93G-1,9G-1,52G-1,41G	42,98	22,09
Euro 1	1	0	0				ZAL1AD	US98887L1052	-"	1	20,4 G	20,4G	20,4	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,23 G	0,248G-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	122,6 G	120,2G-0,2G-0,8G-0,6G-1,2G-19,8G	135,4	89,9

Genüßschein- 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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,3 G	105,3G-5,3G-/105,3G/-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	199 G	199G-9G-/199G/-9G-9G-9G-9G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	333,5 -BT	331G-1G-1G-1G-1G-1G	345	315,95
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	106 G	106G-6G-6G-6G-6G-6G-6G-6G	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	111	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	0,18 G	0,17G-0,16G-0,15G-0,14G-0,13G-0,12G	77	0,12
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	244,9 G	240G-0G-0,9G-0,9G-0,9G-0,9G	275	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	energity 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	0,7	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	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	99 G	99G-9G-9G-9G-9G-9G	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	102	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G*	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	7,9	5
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	15,9 -T	15,9-T-5,8G-5,8G-5,8G-5,8G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 576,427	1	1			23.05.19			851745	US88579Y1010	3M Co.	1	157,38 G	157,38G-7,44G-7,44G- 7,42G-7,42G-6,28G	195,28	142,28
US\$ 96,442	1	4						907912	US2829141009	8x8 Inc.	1	22,4 G	22G-2G-2G-2G-2,2G-2,4G	22,8	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.043 G	1038,5G-45,5G-32G-28G- 15,5G-5,5G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,6 G	1,5885G-1,607G-1,611G- 1,611G-1,6045G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	34,82 G	34,82G-4,98G-4,99G- 4,75G-4,77G	35,11	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,41 G	22,21G-2,39G-2,35G- 2,16G-2,15G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	20,66 G	20,54G-0,6G-0,64G-0,64G- 0,58G-0,46G-0,3G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,99 G	13,81G-4G-4,175G- 3,925G-3,88G	14,67	11,04
sfms 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1		(ausg)	18,63	16,3
US\$ 1.764,181	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	74,14 G	73,95G-3,98G-4,55G- 4,49G-6,94G	76,94	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,008G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	"-", (Glob.)	1	G	0,0056G-0,0027G- 0,0027G-0,0027G- 0,0027G-0,0027G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	16,3 G	16,2G-6,2G-6,2G-6,2G- 6,3G-6,1G-6,1G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	230,25 G	225,75G-5,95G-5,9G- 5,45G-8,7G-31,45G-1,45G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	19,49 G	19,42G-9,395G-9,415G- 9,365G-9,27G-9,3G	22,85	18,14
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,99 G	1,992G-1,948G-1,987G- 1,98G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	99,2 G	99,2G-9,5G-8,8G-8,95G- 9,6G-9G	105,5	73,52
Euro 283,438		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	39,89 G	39,77G-9,83G-9,74G- 9,52G-9,39G	40,39	32,42
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,6 G	2,5995G-2,5595G- 2,5595G-2,5595G-2,6195G	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	7,98 G	7,994G-7,834G-7,784G- 7,808G-7,808G	9,75	7,78
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	132,8 G	132,4G-2,6G-3G-2,2G- 1,7G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	39,18 G	39,05G-9,18G-8,53G- 8,38G-8,25G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	42 G	42,01-1,84G-1,835G- 1,935G-1,575G-1,515G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,75 G	2,73G-2,76G-2,76G-2,76G- 2,76G-2,78G	2,78	2,06
US\$ 47,638	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,28 G	1,12G	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 16.07.2019	Fortlaufender Preis 17.07.2019	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											
sfrs 166,576	1	1	2017 J=2,5	2018 J=2,5	23.04.19			922031	CH0012138605	Adecco Group AG	1	(ausg)	53,68	38,6	
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,8 G	9,78G	10,06	8,21
nkr 307,85		1						A2PFNT	NO0010843998	"-", (Glob.)	1	9,79 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	25,2 G	25,07G-5,3G	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	38,86 G	38,76G-8,92G-9,04G- 9,16G-8,9G-8,7G	54,2	35,04
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	273,35 G	272G-2,4G-2,4G-2,4G- 2,55G-6,25G-5,55G	276,25	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	41,59 G	41,25G-1,28G-1,29G- 1,22G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	30,44	30,385G-0,245G-0,37G- 0,315G-0,315G-0,315G	30,7	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	24,7 G	24,9G-4,9G-4,9G-4,9G- 4,9G-4,9G	27,19	17,05
Euro 29,58		1						A2JNF4	NL0012969182	Adyen N.V.	1	687,6 G	684,2G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16,1 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G	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	4,59 G	4,58G-4,614G-4,603G- 4,577G	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	175,3 G	174,7G-6G-5,8G-5,4G- 4,85G	178,9	134,1
Yen 871,925		3	2018 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,4 G	15,2G-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	161,6 G	161,2G-1,4G-1,8G-1,7G- 1,7G	181,5	150,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	17,7 G	18G-7,85G-7,85G-7,85G- 7,8G-7,8G-7,9G	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	49,64 G	50,31-49,875G-9,875G- 9,845G-9,77G-9,505G	50,51	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	30,2 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	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	48,69 G	48,49G-8,97G-9,02G- 8,88G	49,02	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,63 G	3,574G-3,618G-3,61G- 3,628G-3,648G-3,632G	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	8,96 G	8,954G-8,994G-9,06G- 9,032G	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	61,5 G	62G-2G-2G-2G-2G-2,5G- 2G	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	46,14 G	45,7G-5,81G-5,585G-5,6G- 6,015G-6,015G	46,5	33,99
H\$ 12.077,093	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	9,65 G	9,65G-9,65G-9,7G-9,65G- 9,65G-9,65G	9,8	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,12											
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19		A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,62 G	3,604G-3,56G-3,588G- 3,588G-3,566G-3,53G	4,23	3,39	
Euro 116,801		1					AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0072G-0,009G-0,008G- 0,008G-0,008G-0,008G	0,01	0,01	
Euro 428,634		1					855111	FR0000031122	Air France-KLM S.A.	1	9,04 G	9,008G-8,83G	12,65	7,54	
US\$ 220,133	1 zu je US\$ 1	10	2017 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,16 Q=1,16	28.06.19		854912	US0091581068	Air Products & Chemicals Inc.	1	202 G	202G-2G-2G-2G-2G-2G	204,85	134,2	
Euro 778,097	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05	938914	NL0000235190	Airbus SE	1	131,08 G	131,48G-2,08G-1,7G-2,02- 1,94G	132,08	81,19	
Yen 549,163		4	2017 I=15 S=17	2018 I=16 S=16	27.03.19		853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,2 G	15G-5G-5G-4,9G-5G-5G	15,87	12,94	
US\$ 316,344	1	1					890363	US0015471081	AK Steel Holding Corp.	1	2,04 G	2,02G-2,02G-2,02G-2,02G- 2,02G-1,97G	2,82	1,49	
US\$ 164,097	1	1					928906	US00971T1016	Akamai Technologies Inc.	1	73,97 G	74G-4,07G-4,03G-3,92G	74,07	50,29	
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,17 G	1,1658G-1,1858G- 1,1938G-1,1858G- 1,1818G-1,1818G-1,1718G	1,45	1,09	
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19		A2PB32	NL0013267909	Akzo Nobel N.V.	1	83,2 G	83,45G	84,6	73,45	
kann.\$ 96,807	1	1					A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,96 G	2,96G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G	3,02	1,54	
US\$ 48,333	1	1					A14VCL	US0116421050	Alarm.com Holdings Inc.	1	44,84 G	45,49G	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	110,26 G	109,34G-9,52G-9,52G- 9,32G-10,16G-9,76G	124,96	81,81	
skr 419,456		1	2017 J=4,25	2018 J=5	25.04.19		577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,35 G	19,28G-9,375G-9,35G- 9,35G-8,245G-7,58G	21,98	17,58	
US\$ 1.370,984	1	4					A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	156,2 G	155,6G-5,8G-6,2-5,6G- 5,2G-6G-5,6G	171,8	116,4	
A\$ 506,096		1					863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,22 G	0,216G-0,216G-0,216G- 0,218G-0,218G-0,218G	0,27	0,11	
US\$ 43,124	1	10					A2JQTK	US01671P1003	Allakos Inc.	1	31,48 G	28,86G	44,6	28,86	
US\$ 126,035	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0			931083	US01741R1023	Allegheny Technologies Inc.	1	22,4 G	21,8G-1,8G-1,8G-1,8G- 1,6G-1,8G	25,74	18,52	
US\$ 327,802	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74 Q=0,74	13.05.19		A14U12	IE00BY9D5467	Allergan PLC	1	146 G	145G-5G-5G-5G-5G-5G	149	101	
Euro 1.543,699	1	1					A2AA50	GRS015003007	Alpha Bank A.E.	1	1,58 G	1,578G-1,579G-1,587G- 1,572G-1,593G-1,594G	1,87	0,85	
US\$ 299,436	1	1					A14Y6F	US02079K3059	Alphabet Inc.	1	1.026	1029,8G-9,8G-30,8G-4,2- 1,2G-26,8-9G-6,2G	1.149,2	895,28	
US\$ 348,264	1	1					A14Y6H	US02079K1079	-	1	1.026,8 G	1029G-6,2G-9G-8,6G-5,8G	1.144,2	885,91	
Yen 219,281		4	2017 I=17 S=20	2018 S=25	27.03.19		856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	15,3 G	15,2G-5,2G-5,1G-5,1G- 5,1G-5,2G	19,13	14,16	
A\$ 482,426		4	2017 I=0,08 S=0,09	2018 I=0,11 S=0,115	03.06.19		A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,42 G	4,26G-4,28G-4,28G-4,28G- 4,28G-4,28G	5,14	3,93	
sfrs 12,849	1 zu je sfrs 1	1	2014 J=0	2016 J=2,25	23.03.17		A0JJW1	CH0024590272	ALSO Holding AG	1	(ausg)		124,2	94,8	
Euro 224,304		4	2017 J=0,35	2018 J=5,5	15.07.19		A0F7BK	FR0010220475	Alstom S.A.	1	37,71 G	38,1-7,89G-7,89-7,72G- 7,72G-7,66G	42,58	33,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	62,92 G	62,69G-2,73G-2,7G-2,6G-2,86G	69,41	48,84
kann.\$ 275,577	1	1	<b>2018</b>	<b>2019</b>	24.07.19			A1C08S	CA0213611001	AltaGas Ltd.	1	13,3 G	13,3G	13,4	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,015G	0,02	0,01
Euro 1.173,212	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	3,16 G	3,203G-3,214G-3,217G-3,201G	3,23	1,65
Euro 205,132		1	<b>2017</b> J=0,3	<b>2018</b> J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,93 G	5,9G-5,93G-5,89G-5,905G-5,87G-5,87G	7,76	5,07
US\$ 1.870,92	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	43,76 G	43,965G-3,965G-3,965G-4,185G-4,085G-3,8G	51,44	38,18
A\$ 2.879,844		1	<b>2017</b> I=0,042 S=0,093	<b>2018</b> I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,34 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G	1,68	1,31
A\$ 16,638	1	1	<b>2017</b> I=0,168 S=0,372	<b>2018</b> I=0,344 S=0,564	01.03.19			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,35 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,25G	6,6	5,15
Euro 438,823		1	<b>2017</b> I=0,48 S=0,655	<b>2018</b> I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	73,64 G	73,26G-4G-4,52G-3,92G-3,52G	74,52	58,42
Euro 35,264	1	1	<b>2017</b> J=1,2	<b>2018</b> J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	31,4 G	31,2G-1,6G-1,6G-1,6G-1,7G-1,7G	33,2	29,3
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1.800,8	1795-6,2G-4,8G-83-79G	1.806,4	1.285,22
DKK 217,41		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	13,71 G	13,84G	25,79	11,72
US\$ 245,597	1	1	<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	<b>2019</b> Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-8G-8,5G-8,5G	68,5	55,18
MXN 333,144	1	1	<b>2017</b> I=0,1564 S=0,1698	<b>2018</b> I=0,1574	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3 G	13,1G-3,1G-3,1G-3,1G-3,7G-3,6G-3,6G	14,36	11,9
US\$ 444,835	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1 Q=0,1	07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	30,65 G	30,39G-0,39G-0,415G-0,4G-0,39G-0,045G-29,925G	32,59	24,09
US\$ 493,436	1 zu je US\$ 6,5	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,62 Q=0,67	<b>2019</b> Q=0,67 Q=0,67	09.05.19			850222	US0255371017	American Electric Power Co. Inc.	1	80,59 G	80,62G-0,6G-0,52G-1,16G	81,16	63,05
US\$ 835,081	1	1	<b>2018</b> Q=0,35 Q=0,35 Q=0,39 Q=0,39	<b>2019</b> Q=0,39 Q=0,39	03.07.19			850226	US0258161092	American Express Co.	1	114,38 G	114,04G-4,08G-4,1G-3,88G-3,7G	114,5	81,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	50,09 G	49,78G-9,815G-9,8G- 9,76G-9,53G-9,065G	50,09	33,79
US\$ 442,023	1	1	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	2019 Q=0,9 Q=0,92	18.06.19			A1JRLA	US03027X1000	American Tower Corp.	1	186,66 G	184,94G-5,36G-5,54G- 6,04G-6,04G-6,64G-5,04G	191,76	135,22
US\$ 180,519	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455 Q=0,5	10.05.19			A0NJ38	US0304201033	American Water Works Co. Inc.	1	101,94 G	102,76G-2,84G-2,78G- 2,78G-3,44G-3,66G	107	76,25
kann.\$ 78,389	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	2,08 G	2,16G-2,24G-2,24G-2,24G- 2,3G-2,3G	2,3	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	134 G	134G-4G-4G-4G-4G-4G- 3G-3G	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	80 G	79,49G-9,5G-9,5G-9,5G- 8G-7,5G	82	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	157,86 G	157,84G-7,94G-7,76G- 7,62G-9,32G	178,83	0,04
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,75 G	6,7G-6,7G-6,7G-6,7G- 6,65G-6,75G-6,8G	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	1,1 G	1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G	1,64	1,1
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	87,5 G	86,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G	93,13	65,99
US\$ 14,24	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,3 G	4,96G-4,96G-4,96G-4,96G- 4,96G-5,1G-5,15G	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	61,05 G	61,55G	64,2	45,39
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	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	65 G	65G-5G-5G-5G-4,5G-5G- 5G	67,48	36,19
US\$ 369,761	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54 Q=0,54	30.05.19			862485	US0326541051	Analog Devices Inc.	1	103 G	103G-3G-3G-3G-2G-2G	104,76	68,99
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	31,52 G	31,3G-1,6G-1,46G-1,08G	45,22	29,58
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,4 G	8,3G-8,25G-8,15G-8,15G- 8G-8,1G	8,6	4,96

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.405,08	1	1	2017 J=0,54	2018 I=0,49 S=0,51 I=0	15.08.19			A0MUKL	GB00B1XZS820	Anglo American PLC	1	24,44 G	24,2G-4,33G-4,22G-4,27G	25,78	18,5
ZAR 414,682		1	2017 J=0,7	2018 J=0,95	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,91 G	15,72G-5,745G-5,82G- 5,815G-5,905G	16,24	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	15,94 G	15,834G-5,826G-5,808G- 5,818G-6,106G	16,31	9,9
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018	AU000000AGG7	-"	1	3,14 G	3,12G-3,12G-3,12G-3,12G- 3,12G-3,02G-3,02G	3,28	1,95
Euro 1.693,242		1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	78,61 G	78,4G-9,79G-9,44G	83,28	56,98
Euro 380,037		1	2017 J=0,19	2018 J=0,165	20.05.19	005		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,26 G	3,264G-3,258G-3,294G- 3,284G-3,278G	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	272 G	270G-0G-0G-0G-0G-2G- 2G	279,33	206,5
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068 S=0,37	25.04.19			867578	GB0000456144	Antofagasta PLC	1	10,15 G	10,12G-0,06G-0,02G- 9,934G-9,974G	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 Q=0,44	31.07.19			A1JWHG	GB00B5BT0K07	AON PLC	1	175 G	175G-5G-5G-5G-4G-4G	176	123
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=38	26.06.19			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	21 G	21G-1G-0,8G-0,8G-0,8G- 0,8G	26,95	20,06
A\$ 1.179,894		7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297 S=0,255	27.06.19			577578	AU000000APA1	APA Group, (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	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	23,01 G	22,395G-2,415G-2,405G- 2,39G-2,36G-2,135G	33,09	22,14
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	45,55 G	45,61G	46,15	42,25
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL	LU0569974404	Aperam S.A.	1	23,74 G	23,7G-3,37G-2,99G-2,99G- 3,1G	30,08	20,49
US\$ 77,392 kann.\$ 250,989	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	27,4 G 5,56 G	27,795G 5,62G-5,62G-5,62G-5,62G- 5,74G-5,766G	38,15 10,29	23,45 4,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.601,075	1	10	<b>2017</b> Q=0,63 Q=0,63 Q=0,73 Q=0,73	<b>2018</b> Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	183,2 G	182G-2,08-2,08-2,12G- 2,42G-2,28G-2,18G	189,48	125,79
US\$ 936,105	1	11	<b>2017</b> Q=0,1 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,2 Q=0,21 Q=0,21	21.08.19			865177	US0382221051	Applied Materials Inc.	1	41,13 G	40,78G-0,78G-0,945G- 1,505G-1,56G-1,265G- 1,27-1,05G-1,28	41,56	27,45
A\$ 781,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,06 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G	0,08	0,02
kann.\$ 353,896	1	1	<b>2018</b>	<b>2019</b>	27.06.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	4,34 G	4,36G-4,36G-4,38G-4,38G- 4,38G-4,34G-4,26G	6,94	4,09
Euro 1.021,904		1	<b>2017</b> J=0,1	<b>2018</b> J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	15,32 G	15,262G-5,262G-5,254G- 5,032G	21,36	13,07
US\$ 560,165	1	7	<b>2017</b> Q=0,32 Q=0,32 Q=0,335 Q=0,335	<b>2018</b> Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	36,6 G	36,255G-6,255G-6,285G- 6,27G-6,225G-6,07G- 5,925G	39,41	33,99
US\$ 448,629	1 zu je US\$ 1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06 Q=0,02 Q=0,02	01.08.19			A2ATUW	US03965L1008	Arconic Inc.	1	23 G	23G-3G-3G-3G-2,4G-2,4G	23,21	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,08 G	0,0746G	0,09	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,39 G	1,32G	1,39	0,99
Euro 76,481		1	<b>2017</b> J=2,3	<b>2018</b> J=2,5	27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	84,16 G	83,6G-3,54G-3,06G-2,22G- 2,22G-2,14G	95,22	73,38
US\$ 74,548	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,68 G	3,68G	8,68	2,98
Euro 261,458		1	<b>2016</b> J=0	<b>2017</b> J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,51 G	1,52G-1,51G-1,534G- 1,534G-1,534G-1,534G	1,75	1,4
Euro 1.128,286	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,36 G	7,39G-7,33G-7,364G- 7,338G	7,89	7
US\$ 84,721	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	59 G	59,5G-9,5G-9,5G-9,5G- 9,5G-60G	76,58	55,06
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8		<b>2017</b> J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)	1,35	0,88
Yen 483,586		1	<b>2017</b> I=30 S=45	<b>2018</b> I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	41,2 G	41G-1G-1G-1G-1G-1G	41,4	33,17
Yen 1.402,616		4	<b>2017</b> I=14 S=20	<b>2018</b> I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,15 G	9,2G-9,25G-9,2G-9,2G- 9,2G-9,2G	9,8	8,4
- 3.110,842		4	<b>2017</b> I=0,0008	<b>2018</b> I=0,0709 I=0,0106	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2 G	1,99G-2G-1,99G-1,99G- 1,99G-1,99G	2,05	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,63 G	0,645G	0,91	0,63
£ 712,741	1	7	<b>2017</b> I=0,0455 S=0,121	<b>2018</b> I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,84 G	5,775G-5,83G-5,79G- 5,795G-5,75G-5,765G	5,87	3,97

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 16.07.2019	Fortlaufender Preis 17.07.2019	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											
£ 464,519	1	5	2017 I=0,055 S=0,275	2018 I=0,065 S=0,335	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	25,28 G	24,42G-5,41G-5,09G-4,97G	25,93	17,54
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	184,3 G	183,54G-91,98G	191,98	130,5
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3436	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	183 G	182G-6G-91G-2G-5G-4G	195	125
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,33 G	20,24G-0,6G-1,29G	21,29	15,02
Euro 1.569,601		1	2017 J=0,85	2018 J=0,9	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,21 G	17,115G-7,21G-7,19G-7,19G-7,1G	17,34	14,35
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	25,58 G	25,5G-5,53G-5,5G-5,61G-5,62G	29,84	22,47
US\$ 61,475	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	99,5 G	99G-9G-9G-9G-9,5G-9G	99,5	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,6 G	12,7G-2,7G-2,7G-2,8G-2,7G-2,7G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	10,49 G	11,045G	16,03	9,34
US\$ 1.311,783	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	71,78 G	71,34G-1,58G-1,79G-1,93G-1,81G	76,31	61,56
Euro 38,85		4	2017 J=0,36	2018 J=0,6	23.07.19	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	14,1 G	14,1G-4,02G-3,93G-3,93G-3,92G	18,97	13,92
US\$ 7.298,132	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,51 Q=0,51 Q=0,51	09.07.19			A0HL9Z	US00206R1023	AT & T Inc.	1	29,94 G	29,82G-9,91G-9,935G-30,04-29,775G-9,785G	30,47	24,64
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	23,94 G	23,92G-4,03G-4G-3,92G	24,64	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,22 G	24,08G-4,41G-4,59G-4,59G-4,38G-4,36G-4,26G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-" , (Glob.)	1	26,75 G	26,79G-7,12G-7,31G-7,31G-7,07G-7,06G	28,59	19,77
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	79,32 G	79,12G-9,34G-8,28G-7,64G	95,94	66,16
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,13 G	3,09G-3,105G-3,095G-3,095G-3,095G-3,095G	3,5	3,06
A\$ 1.990,128		7	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	2018 I=0,0798 I=0,0342	25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,4 G	3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	3,4	2,54
kann.\$1.014,1	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,26	6,38G	9,04	4,36
A\$ 685,706		7	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,15 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,18	0,64
A\$ 2.834,585		10	2017 I=0,8 S=0,8	2018 I=0,8	13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,83 G	16,93G-6,858G-6,93G-6,93G-6,93G-6,738G	17,67	14,55
A\$ 602,767		1		2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,63 G	0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	0,76	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,01											
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,284G-0,288G-0,288G-0,288G-0,288G-0,288G	0,32	0,27
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	153,48 G	152,22G-2,44G-2,44G-1,98G-1,74G-1,6G	159,96	107,76
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	9,42 G	9,395G-9,455G-9,395G-9,425G-9,38G-9,37G	9,61	7,16
US\$ 87,225	1	1			20.08.19			906892	US0528001094	Autoliv Inc.	1	62 G	62G-2,5G-2,5G-2,5G-2G-2G	76,36	54,31
US\$ 435,228	1	7			13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	146 G	146G-6G-6G-6G-7G-7G	150,16	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	36,8 G	37G-7,2G-7,2G-7G-6,8G	38,03	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	1.040 G	1050G-0G-0G-0G-40G-0G	1.050	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,48 G	0,486G	0,68	0,46
US\$ 139,403	1	1			27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	187 G	187G-8G-8G-8G-8G-8G-8G	190	146,48
US\$ 565,344	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	15,5 G	15,1G	16,75	13,75
US\$ 110,858	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,65 G	9,7G	17,07	9,65
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0015G		
US\$ 84,416	1 zu je US\$ 1	1			04.06.19			850354	US0536111091	Avery Dennison Corp.	1	102 G	103G-3G-3G-3G-3G-2G-1G	106,2	76,67
US\$ 65,75	1	1			22.05.19			856142	US05379B1070	Avista Corp.	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,8G	40,8	34,64
£ 3.916,839	1	1			15.08.19			854013	GB0002162385	Aviva PLC	1	4,69 G	4,675G-4,693G-4,692G-4,665G-4,67G	5,09	4,05
US\$ 443,221	1	1						853836	US0543031027	Avon Products Inc.	1	3,52 G	3,44G-3,46G-3,46G-3,46G-3,44G-3,46G-3,48G	3,64	1,27
Euro 2.414,929		1			02.05.19			855705	FR0000120628	AXA S.A.	1	23,88 G	23,77G-3,835G-3,8G	23,95	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	22,8 G	22,6G	23,98	6,29
Euro 143,255		1			20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	17,52 G	17,385G-7,205G-7,265G-7,265G-7,265G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4			04.07.19			877431	GB0009697037	Babcock International Group PLC	1	4,8 G	4,802G-4,814G-4,789G-4,807G-4,816G	6,55	4,62
£ 3.203,026	1	1			17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,73 G	5,712G-5,744G-5,758G-5,758G-5,74G-5,74G-5,752G	6,1	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	103,2 G	101,44-1,12G-1,84G-1,52G-1,52G-1,24G	163	95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,016 Q=0,032 S=0,032											
£ 689,74	1 zu je £ 0,5	1			24.10.19			855539	GB0000961622	Balfour Beatty PLC	1	2,52 G	2,51G-2,536G-2,526G- 2,502G-2,512G	3,4	2,49
US\$ 334,744	1	1			31.05.19			860408	US0584981064	Ball Corp.	1	61,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	64,49	38,45
kann.\$ 232,604	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,58	3,57G-3,57G-3,61G-3,629- 3,617G-3,65G-3,65G- 3,607G-3,643 (ausg)	3,84	2,17
sfrs 48,8	1	1			02.05.19			853020	CH0012410517	Bâoise Holding AG	1		(ausg)	157,2	117,6
Euro 55.265,852		1						A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1			23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,58 G	6,555G-6,555G-6,525G- 6,525G-6,525G-6,515G	6,6	4,8
Euro 453,386		1			20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,94 G	1,912G-1,939G-1,941G- 1,941G-1,942G-1,946G	2,73	1,88
Euro 6.667,887		1			08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,98 G	4,9315G-4,927G-4,9255G- 4,9045G	5,67	4,56
Euro 284,88	1	1			08.04.19			876152	US05946K1016	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,96 G	4,86G-4,86G-4,9G-4,9G- 4,88G	5,6	4,44
Euro 15.113,99		1			07.06.19			A2ATK9	PTBPC0AM0015	Banco Comercial Portugu�es S.A., (Glob.)	1	0,28 G	0,2813G-0,2807G- 0,2807G-0,2797G- 0,2792G-0,2792G	0,28	0,21
Euro 5.626,964		1			03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,95 G	0,9484G-0,9352G- 0,9294G-0,9252G-0,911G- 0,9126G	1,07	0,84
US\$ 529,03	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-1G-1G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1			29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,21 G	4,1895G-4,17G-4,1305G- 4,1225G	4,64	3,87
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	69 G	67,5G-7,5G-7,5G-7,5G- 8,5G-9,5G	72,97	34,33
- 477,211	1 zu je 10	1			23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,55 G	5,48G-5,48G-5,48G- 5,475G-5,455G-5,46G- 5,46G	6,14	5,36
US\$ 9.508,202	1	1			06.06.19			858388	US0605051046	Bank of America Corp.	1	25,96 G	25,76G-5,76G-6,085G- 5,985G-6,115G-5,96G	27,52	21,06
US\$ 2.000		1			03.09.19			BA0AE4	US060505EH35	-. , Kurs in Prozent, (Glob.)	1000	108,72 G	108,5G-8,5G-8,49G- /108,71G/-8,7G-8,84G- 8,72G-8,72G	108,84	97,77
US\$ 1.500		1			13.06.19			BA0AES	US060505EG51	-. , Kurs in Prozent, (Glob.)	1000	100,17 G	100,17G-0,17G-0,17G- /99,78G/-9,78G-100,09G- 0,09G-0,09G-0,09G	100,32	96,76
US\$ 1.900		1			13.09.19			BA0AFM	US060505EN03	-. , Kurs in Prozent, (Glob.)	1000	108,32 G	108,32G-8,32G-8,3G- 8,32G-8,32G-8,32G	108,84	97,63



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,64 S=0,758 2018 I=0,545 S=0,923											
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	3,5 G	3,5G-3,54G-3,52G-3,52G-3,52G-3,52G	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	0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	0,43	0,36
CNY 35.011,863	1 zu je CNY 1	1	2017 J=0,2856	2018 J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,66 G	0,665G-0,655G-0,655G-0,655G-0,655G-0,655G	0,76	0,64
Euro 19,865	1	1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,74 G	13,74G-3,74G-3,8G-3,86G-3,88G-3,74G	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	4,55 G	4,524G-4,534G-4,572G-4,572G-4,538G-4,508G-4,514G	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	68 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	70,4	56,07
A\$ 405,785	1	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	5,8 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	6,65	5,38
Euro 3.069,522	1	1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,13 G	2,114G-2,1G-2,064G-2,074G	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	6,53 G	6,51G-6,472G-6,486G-6,478G-6,476G-6,478G	7,38	5,82
Euro 1.400	1	1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	95,3 G	96,02G-5,9G-/95,85G/-5,85G-5,82G-5,82G	96,1	86,58
£ 17.245,186	1	1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,75 G	1,724G-1,7282G-1,733G-1,724G-1,723G	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	5,85 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G	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	6,93 G	6,886G-6,91G-6,994G-6,976G-6,958G	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	14,54 G	14,32G-4,34G-4,26G-4,22G-4,44G-4,44G	14,8	10,14
US\$ 351,009	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	06.06.19			A2JQ1X 853815	CA0717341071 US0718131099	Bausch Health Companies Inc. Baxter International Inc.	1 1	20,8 G 73,07 G	20,6G 72,78G-2,78G-2,83G-2,79G-2,88G	23,4 73,21	16,06 56,49
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)	64,7	51,35
US\$ 765,92	1 zu je US\$ 5	1	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	2019 Q=0,405 Q=0,405	14.05.19			884233	US0549371070	BB&T Corp.	1	44,2 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G	46,03	37,29
kann.\$ 899,733	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925 Q=0,7925	13.06.19			A0J3LN	CA05534B7604	BCE Inc.	1	41 G	40,8G-0,8G-0,8G-0,8G-1G-1G-0,8G	41,44	33,98

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.278,928		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	1,18 G	1,1998G-1,1998G- 1,1998G-1,1998G- 1,1998G-1,1898G-1,1998G	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	1,35 G	1,35G-1,35G-1,35G-1,35G- 1,36G	1,51	1,06
US\$ 269,732	1 zu je US\$ 1	10	<b>2017</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2018</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	224,85 G	223,7G-3,9G-3,9G-3,55G- 3,55G-3,4G-3,45G	226,45	186,22
US\$ 128,241	1	3	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17	12.09.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	9,55 G	9,45G-9,5G-9,5G-9,45G- 9,45G-9,25G-9,25G	16,84	9,2
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	33,1 G	33,15G-3,3G-2,85G-2,85G- 2,75G-2,9-2,8G	41,45	32,75
Euro 28,239	1	1	<b>2018</b> J=0,86	<b>2018</b> J=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	49 G	49,2G-9,4G-9,3G-9,7G- 9,7G-9,8G	53	46,75
H\$ 1.262,053	1	1	<b>2017</b> I=0,3 S=0,68	<b>2018</b> I=0,32 S=0,73	25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,54 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,46G	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	31,33 G	31,23G-1,23G-1,27G- 1,37G	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 G	7G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,024G-0,024G-0,0265G- 0,0265G-0,0265G- 0,0325G-0,0325G	0,04	0,01
£ 127,586	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	42,39 G	42,27G-2,18G-2,65G- 2,46G-2,52G	46,58	38,08
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1285.500	G	282500G-0G-0G-0G- 1000G-78000G	290.190	249.008,09
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	-"	1	190,82 G	189,76G-90,3-0,1G- 89,98G-9,64G-7,94G- 7,94G-5,82G	194,18	168,77
US\$ 81,879	1		<b>2018</b> Q=0,12	<b>2019</b> Q=0,12 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,05 G	9,1G	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	67 G	66G-6,5G-6,5G-6,5G-6,5G- 6,5G-6G-6,5G	67,32	43,99
US\$ 60,123	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	149	155-4-5	175	54,49
US\$ 75,201	1	7	<b>2017</b> I=1,1 S=1,26	<b>2018</b> I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	51,5	40,35
US\$ 2.945,851		7	<b>2017</b> I=0,55 S=0,63	<b>2018</b> I=0,55	07.03.19			850524	AU000000BHP4	-", (Glob.)	1	25,75 G	25,98G-5,955G-6,025G- 6,025G-5,985G-5,985G- 5,925G-5,96G	26,15	20
US\$ 2.112,072	1 zu je US\$ 0,5	7		<b>2017</b> I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	22,35 G	22,57G	22,93	17,73
US\$ 39,008	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	13.06.19			869884	US0893021032	Big Lots Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-2G	34,96	20,8
A\$ 616,871		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 -T	0,005-T	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	207,35 G	205,45G-5,6G-5,35G-5,4G-5,4G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	74 G	73G-3G-3G-3G-3G-2,5G	86,64	70,8
Euro 118,361		1	<b>2017</b> J=0,34 J=0,0023	<b>2018</b> J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	72,55 G	72,1G-2,55G-2,4G-2,4G-2,45G-2,5G-2,35G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,13	0,01
kann.\$ 547,922	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,35 G	6,317G-6,324G-6,323G-6,286G-6,286G-6,264G	8,96	5,79
US\$ 154,522	1	1	<b>2018</b> Q=2,88 Q=2,88 Q=3,13 Q=3,13	<b>2019</b> Q=3,3 Q=3,3	05.06.19			928193	US09247X1019	Blackrock Inc.	1	428,75 G	423,9G-4,65G-4,15G-3,65G-3,65G-0,15G-17,8G	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.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,05 G	0,049G	0,07	0,04
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,0265G	0,07	0,01
US\$ 48,39	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	25,8 G	26G-6G-6G-6G-6G-2G-6G	32,69	21,88
A\$ 516,478		7	<b>2016</b> I=0,04 S=0,05	<b>2017</b> I=0,06 S=0,08 I=0,06	01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,5 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G	9,37	6,38
Euro 1.249,799		1	<b>2017</b> J=3,02 J=0,0077	<b>2018</b> J=3,02	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	43,25 G	43,11G-2,575G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0015G-0,0016G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
US\$ 562,63	1 zu je US\$ 5	1	<b>2018</b> Q=1,71 Q=1,71 Q=1,71 Q=1,71	<b>2019</b> Q=2,055 Q=2,055 Q=2,055	08.08.19			850471	US0970231058	Boeing Co.	1	323,85 G	322,15G-3G-2,65G-1,7G-5,2G-5,2G-7,8G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	21,08 G	21,04G	22,75	20,24
Euro 2.937,545		1	<b>2017</b> I=0,02 S=0,04	<b>2018</b> I=0,02 S=0,04	04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,99 G	4,002G	4,31	3,41
Euro 83,616		1	<b>2018</b> I=0,4 I=0,6 S=0,57	<b>2019</b> I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	21,4 G	21,18G-1,32G-1,18G-1,18G-1,06G-1,06G	26,28	21,06
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	1,53 G	1,5132G-1,5144G-1,5134G-1,5028G-1,5028G-1,489G	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.674,8 G	1679,2G-81,2G-1,2G-78,2G	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	3,3 G	3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	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

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,52	1	1	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95	27.06.19			907550	US1011211018	Boston Properties Inc.	1	117 G	116G-7G-7G-7G-7G-7G-7G-6G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,6 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,8G	38,4	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,06 G	0,061G-0,061G-0,065G-0,065G-0,065G	0,11	0,05
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	4,23 G	4,005G-4,085G-3,78G-3,85G-3,88G-3,885G	4,5	1,74
Euro 371,611		1	2017 J=1,7	2018 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,72 G	32,81G-2,85G-3,05G-3,02G-2,9G	35,29	29,15
US\$ 20.387,117	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0	08.08.19			850517	GB0007980591	BP PLC	1	6,05 G	6,04G-5,934G-5,9-5,902G-5,9G-5,9G-5,892	6,73	5,5
Euro 481,308		1	2017 J=0,11	2018 J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,82 G	3,784G-3,79G-3,766G-3,77G-3,768G-3,768G-3,765G	4,25	2,89
Euro 200,001	1	1	2017 I=1,06 S=0,25	2018 I=1,06 I=0,742 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,38 G	8,396G-8,25G-8,268G	10,83	7,59
A\$ 1.588,775		7	2017 I=0,145 S=0,145	2018 I=0,0943 I=0,0508	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,55 G	7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	7,92	5,99
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,77 G	9,8G-9,82G-9,79G-9,76G-9,635G-9,475G	11,66	8,78
Yen 761,536		1	2018 I=80 S=80	2019 I=80	26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,4 G	34,4G-4,6G-4,4G-4,4G-4,4G-4,2G-4,2G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,9 G	18,8G	19,69	17,02
US\$ 5.045,27	1	1	2017 I=0,11	2018 I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	1 G	1,05G-1,05G-1,05G-1,05G-1,04G	1,09	0,62
US\$ 1.635,725	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41 Q=0,41	03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	39,47 G	39,225G-9,555G-9,83G-9,635G-9,355G-9,31G	47,69	39,09
£ 2.293,801	1	1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	32,79 G	32,69G-2,855G-2,585G-2,415G	37,46	27,34
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65	21.06.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	253,6 G	251,55G-1,7G-3G-3G-3G-3G-3G	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	43,6 G	43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G	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	49,2 G	49,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,6G-9,6G	50,93	39,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 9.882,135	1	4	<b>2017</b> I=0,0485 S=0,1055	<b>2018</b> I=0,0462 S=0,1078	08.08.19			794796	GB0030913577	BT Group PLC	1	2,14 G	2,1135G-2,117G-2,132G-2,132G	2,76	2,11
£ 336,735	1	1	<b>2017</b> I=0,14 S=0,32	<b>2018</b> I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	24,08 G	24G-4G-3,8G-3,86G	29,95	23,16
£ 411,46	1	4	<b>2017</b> I=0,11 S=0,303	<b>2018</b> I=0,11 S=0,315	27.06.19			691197	GB0031743007	Burberry Group PLC	1	24,89 G	25,19G-5,58G-5,97-5,84G-5,81G-5,72G-5,9G	25,97	17,98
kann.\$ 88,166	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,71 G	0,785G-0,835G-0,835G-0,835G-0,73G-0,73G-0,71G	1,2	0,01
Euro 451,939		1	<b>2017</b> J=0,56	<b>2018</b> J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	21,85 G	21,7G-2,03G-1,99G-1,93G	22,56	17,04
Euro 165,349		1	<b>2017</b> J=0,12	<b>2018</b> J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	19,01 G	19,005G-9,245G-9,07G-9,075G-9,05G	19,76	14,72
Euro 40,712		1	<b>2017</b> J=0,204	<b>2018</b> J=0,149	20.05.19	022		925964	IT0001369427	-	1	13,08 G	13,08G-3,14G-3,4G-3,34G-3,34G-3,34G-3,34G	13,82	9,37
CNY 915	1 zu je CNY 1	1	<b>2017</b> I=0 S=0,141	<b>2018</b> S=0,204	11.06.19			A0M4W9	CNE100000296	BYD Co. Ltd.	1	5,44 G	5,58G-5,58G-5,58-5,52G-5,5G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	<b>2016</b> J=0,0519	<b>2017</b> J=0,0439	21.06.18			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	10,8 G	11G-1G-1G-0,9G-1G	12,8	9,19
US\$ 136,563	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	75,5 G	75,5G-5,5G-5,5G-6G-6G-3,5G-3G	81,6	69,76
Euro 98,808	1	1	<b>2017</b> J=0,8	<b>2018</b> J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,85 G	31,75G-2,1G-1,65G-1,65G-2G-1,95G	34,1	27,26
US\$ 423,286	1	10	<b>2017</b> Q=0,05 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,07 Q=0,07 Q=0,09	14.05.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	20,8 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0G	24,38	19,27
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G	67	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,89 G	1,859G-1,861G-1,781G-1,781G	2,48	1,58
Euro 5.981,438		1	<b>2017</b> I=0,07 S=0,08	<b>2018</b> I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,59 G	2,58G-2,552G-2,553G-2,553G-2,538G-2,495G-2,497G	3,37	2,4
kann.\$ 395,798	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> J=0,08	29.11.18			882017	CA13321L1085	Cameco Corp.	1	9,22 G	8,879G-8,888G-8,886G-8,9G-8,984G-8,984G-9,002G	11,31	8,79
US\$ 301,15	1	8	<b>2017</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2018</b> Q=0,35 Q=0,35 Q=0,35	11.07.19			850561	US1344291091	Campbell Soup Co.	1	36,8 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G	38,27	27,5
kann.\$ 59,155	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	38,81 G	39,085G-9,025G-8,53G-8,82G-8,975G-8,96G	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 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	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	84,5 G	84,5G-4,5G-4,5G-3G-3G-3,5G-3,5G-3G	85,5	63,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	24,6 G	24G-4G-4G-4G-4G-3,8G-3,8G-3,6G	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	216,3 G	218,55G-8,8G-8,85G-5,55G-5,55G-7,7G-7,7G-7,85G	218,85	151,43	
kann.\$ 59,437	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	18,6 G	18,3G-8,3G-8,3G-8,2G-8,5G-8,5G-8,5G	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	98,41 G	98,76G-8,83G-8,85G-8,72G-8,81G-8,81G-8,5G	101,5	87,64	
US\$ 134,499	1	1						A116WM US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,3 G	0,2885G	0,3	0,22	
kann.\$ 25,307	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	0,45 G	0,44G	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	26 G	25,6G-5,6G-5,6G-5,6G-5,8G-5,8G	26,95	23,21	
kann.\$ 345,786	1	8						A140QA CA1380351009	Canopy Growth Corp.	1	31,8	31,835-2,3	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	114,35 G	114,3G-4,1G-3,65G-3,95G-2,9G	114,95	79,96	
£ 1.668,597	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17			A0MZ15 GB00B23K0M20	Capita PLC	1	1,24 G	1,2315G-1,262G-1,266G-1,2615G-1,2545G	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	80 G	80G-0G-0G-0G-0G-0G-79,5G-9G	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	2,38 G	2,3615G-2,3615G-2,361G-2,38G-2,38G-2,38G	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	1,67 G	1,68G-1,68G-1,69G-1,69G-1,69G-1,69G	1,72	1,36	
US\$ 72,661	1	1						A143MN US14067D4097	Capstone Turbine Corp.	1	0,66 G	0,635G-0,635G-0,635G-0,635G-0,635G-0,65G-0,655G	0,88	0,51	
US\$ 298,06	1	1	<b>2018</b> Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	<b>2019</b> Q=0,4763 Q=0,4811	28.06.19			880206 US14149Y1082	Cardinal Health Inc.	1	41,6 G	41,4G-1,4G-1,4G-1,4G-1,4G-0,8G-0,4G	49,73	37,16	
US\$ 36,346	1	1						A118WG US14167L1035	CareDX Inc.	1	32,57 G	28,47G	35,3	18,88	
DKK 118,858	1	1	<b>2017</b> J=16	<b>2018</b> J=18	14.03.19			861061 DK0010181759	Carlsberg AS	1	119,85 G	118,75G-20,1G-19,65G-9,25G-9G	123,65	92,42	
US\$ 527,001	1	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	22.08.19			120100 PA1436583006	Carnival Corp.	1	41,45 G	41,65-1,295G-1,29G-1,32G-1,055G	51,83	39,55	
US\$ 188,573	1 zu je US\$ 1,6599999999999999	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0	22.08.19			120071 GB0031215220	Carnival PLC	1	39,8 G	39,92G-9,8G-9,8G-9,8G-9,8G-9,8G	50,5	37,79	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 789,253		1	<b>2017</b> J=0,46	<b>2018</b> J=0,46	20.06.19			852362	FR0000120172	Carrefour S.A.	1	18 G	17,965G-7,905G-7,795G-7,8G-7,835G	18,16	14,48
US\$ 44,155	1	1						A2DPW1	US1468691027	Carvana Co.	1	57,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G	65,7	25,52
Euro 108,426		1	<b>2017</b> I=1,56 S=1,56	<b>2018</b> I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	32,93 G	33,17G-2,71G-2,56G-2,25G-2,1G	47,53	27,76
Yen 259,021		4	<b>2017</b> I=20 S=30	<b>2018</b> I=20 S=25	27.03.19			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G	12,14	9,72
skr 273,201		1	<b>2017</b> I=2,65 S=2,65	<b>2018</b> I=3,05 S=3,05	20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	17,94 G	17,895G-7,945G-7,97G-8,095G	18,19	15,51
US\$ 571,876	1 zu je US\$ 1	1	<b>2018</b> Q=0,78 Q=0,78 Q=0,86 Q=0,86	<b>2019</b> Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04		850598	US1491231015	Caterpillar Inc.	1	124,9 G	123,64G-3,74G-3,88G-3,86G-1,92G	127,46	105,98
H\$ 3.933,844	1	1	<b>2017</b> I=0 S=0,05	<b>2018</b> I=0,1 S=0,2	02.04.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,34 G	1,38G-1,38G-1,37G-1,37G-1,37G-1,37G	1,55	1,18
US\$ 336,278	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	47,2 G	46,6G-6,6G-6,6G-6,4G-6,4G-6,8G-6,4G	47,2	32,87
US\$ 351,954	1	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	07.06.19			A0HM1P	US1248572026	CBS Corp.	1	47,8 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G	47,8	37,68
US\$ 33,703	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	6,15 G	5,8G-5,8G-5,8G-5,8G-5,95G-5,95G-5,55G	7,7	2,13
kann.\$ 109,822	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,95 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G	8,55	5,46
US\$ 705,26	1	1						881244	US1510201049	Celgene Corp.	1	81,73 G	81,54G-1,61G-1,61G-1,46G-1,28G-1,28G-1,28G	87,21	54,51
kann.\$ 181,148	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,03 G	0,0325G	0,12	0,03
Euro 298,673	1	1	<b>2016</b> I=0,044 S=0,0423	<b>2017</b> I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	32,56 G	32,61G-2,45G-2,83G-2,82G	33,96	21,86
Euro 11,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	12,12 G	12,1G	21,62	9,47
kann.\$ 1.228,711	1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	13.06.19			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	8,4 G	8,3G-8,3G-8,3G-8,25G-8,25G-8,3G-8,35G	9,28	5,88
US\$ 502,174	1	1	<b>2018</b> Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	<b>2019</b> Q=0,2875 Q=0,2875	15.05.19			854566	US15189T1079	CenterPoint Energy Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G	27,72	23,88
Yen 206		4	<b>2017</b> I=70 S=70 S=70	<b>2018</b> I=70 S=75	27.03.19			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	177 G	179G-9G-9G-9G-9G-9G	208,89	174
A\$ 713,356	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,078G-0,078G-0,078G-0,078G-0,0775G-0,0775G-0,0775G-0,0775G	0,09	0,07
£ 5.817,101	1	1	<b>2017</b> I=0,036 S=0,084	<b>2018</b> I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	0,98 G	0,9718G-0,9688G-0,9666G-0,9716G-0,9698G-0,9692G	1,6	0,95
US\$ 1.090,313	1 zu je US\$ 1	1	<b>2018</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	<b>2019</b> Q=0,25 Q=0,25	31.05.19			866405	US1567001060	CenturyLink Inc.	1	10,85 G	10,746G-0,748G-0,748G-0,73G-0,518G	14,41	8,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 325,421	1	1		<b>2019</b> Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	66,5 G	66G-6G-6G-6G-6G-6G-6G	67,5	44,54
sfrs 55,911	1	1		<b>2017</b> J=33	01.07.19			A2JHXF	CH0413237394	CEVA Logistics AG	1		(ausg)	29,4	25,65
CZK 537,99	1	1		<b>2018</b> J=24				887832	CZ0005112300	CEZ AS, (Glob.)	1	19,96 G	20,08G-0,04G-0,14G-0,18G-0,18G-0,18G	22,14	19,76
US\$ 221,078	1	1		<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.05.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	43 G	42,2G-2,4G-2,4G-2,4G-2,4G-2,4G-1,8G-2G	43	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,79 G	1,8115G-1,778G-1,7555G-1,7585G-1,777G-1,771G	1,85	1,1
kann.\$ 240,388	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	69,65 G	69,55G	69,75	57,49
US\$ 1.335,009	1	1		<b>2018</b> Q=0,1 Q=0,1 Q=0,13 Q=0,13	14.05.19			874171	US8085131055	Charles Schwab Corp.	1	37 G	37G-7G-7G-6,6G-6,4G	42,51	34,13
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	367,7 G	369,55G-9,65G-9,65G-9,6G-9,6G-9,25G-8,05G	369,65	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	103,98 G	103,44G-3,54G-3,48G-3,32G-4,4G-4,4G-3,86G	116,78	87,99
US\$ 45,209	1	1		<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	39,2 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,2G-9,2G	45,03	36,14
£ 280,043	1	11		<b>2017</b> I=0,011 S=0,022	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,92 G	1,93G-2,005G-1,958G-1,936G-1,934G-1,956G	2,15	1,57
US\$ 1.633,678	1	1		<b>2014</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875				885725	US1651671075	Chesapeake Energy Corp.	1	1,61 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,55G-1,55G	3,04	1,52
US\$ 1.904,726	1 zu je US\$ 0,75	1		<b>2018</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	16.05.19			852552	US1667641005	Chevron Corp.	1	111,54 G	110,46G-0,44G-0,66G-0,18G-0,96G-0,96G-0,52G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1		<b>2017</b> J=0,3452	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,71 G	0,705G-0,705G-0,705G-0,705G-0,705G-0,695G	0,81	0,68
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		
US\$ 1.635,292	1	1		<b>2017</b> J=0,18	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,58 G	0,58G-0,57G-0,57G-0,57G-0,57G-0,57G	0,88	0,49
CNY 7.441,175	1 zu je CNY 1	1		<b>2017</b> J=0,4894	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,3 G	2,32G-2,3G-2,28G-2,28G-2,3G-2,3G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1		<b>2016</b> J=0,174	12.06.18			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,5-1,5G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,018G-0,0185G-0,0185G-0,0185G-0,0185G	0,03	0,01
H\$ 3.927,842	1	1		<b>2015</b> S=0,14	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,56 G	3,54G-3,54G-3,52G-3,52G-3,52G-3,52G	3,6	2,49
H\$ 3.329,85	1	1		<b>2017</b> I=1,57 S=0,59	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,52 G	1,53G-1,53G-1,54G-1,54G-1,54G-1,54G	1,89	1,44
H\$ 115,587	1	1		<b>2017</b> I=1,0387 I=2,0479 S=1,0079	23.05.19			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	38,4 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	48,81	36,8



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=4,823 Q=4,823 S=1,582 2018 I=1,826 J=1,391											
H\$ 20.475,482	1	1	2017 I=4,823 Q=4,823 S=1,582	2018 I=1,826 J=1,391	27.05.19			909622	HK0941009539	China Mobile Ltd.	1	8 G	8G-8G-8,05G-8,05G-8G-8,05G	9,75	7,6
CNY 3.868,698		1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,8 G	0,815G-0,82G-0,815G-0,815G-0,815G-0,815G	0,84	0,56
H\$ 5.839,124	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,035G-0,035G-0,035G-0,035G-0,0345G-0,0345G	0,06	0,03
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 I=0,4 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,22 G	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	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,57G-0,57G-0,585G-0,585G-0,57G-0,57G	0,77	0,57
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,14 G	4,1G-4,12G-4,1G-4,1G-4,1G-4G	4,24	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13 S=1,112	18.06.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,96 G	3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	4,11	3,1
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125 S=0,203	03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,28 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,83 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	2,23	1,76
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,13	0,07
H\$ 30.598,123	1	1	2017 J=0,052	2018 J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,94 G	0,925G-0,925G-0,93G-0,935G-0,93G-0,93G-0,93G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)	71.200	61.000
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			883123	FR0000130403	Christian Dior SE	1	491,4 G	489,6G-97G-3,6G-1,8G	497	324,1
Yen 758		4	2017 I=15 S=20	2018 I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,1 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G	14,18	11,87
Yen 559,686		1	2017 I=29 S=33	2018 I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G	61,5	49,61
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	39,7 G	39,9G-9,9G-8,89G-8,865G-9,455G-9,595G	40,05	28,24
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	156,74 G	160,08G-58,8	174,61	128,18
US\$ 101,433	1	10	2017 Q=0,08 Q=0,16 Q=0,16 Q=0,18	2018 Q=0,18 Q=0,2 Q=0,2	14.08.19			662718	US1717981013	Cimarex Energy Co.	1	47 G	45,6G	63,4	45,6
A\$ 324,254		1	2017 I=0,6 S=0,75	2018 I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G	32,01	25,94
US\$ 163,23	1 zu je US\$ 2	1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	96 G	96,5G-7G-7G-6,5G-5,5G	97	65,26
US\$ 104,571	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	217,2 G	224,8G-5G-5G-4,6G-30,9G-0,4G	230,9	143,17
Euro 794,292		1	2017 J=0,038	2018 J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,96 G	0,959G-0,959G-0,949G-0,945G-0,945G	1,08	0,89

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	39,2 G	38,6G-8,8G-8,6G-8,6G-9,2G-9,4G	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=0,33 Q=0,35	03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	51,57 G	51,32G-1,34G-1,25G-1,56-1,24G-1,54-1,41G-1,16G	51,57	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	1,2 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,35	1,16
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.02.19			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,9 G	101,9G-1,9G	102,16	95,76
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	101,18 G	101,18G-1,8G	101,8	88,67
US\$ 2.312,468	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,45 Q=0,45	<b>2019</b> Q=0,45 Q=0,45	03.05.19			A1H92V	US1729674242	--	1	63,87 G	63,31G-3,37G-3,34G-3,14G-3,14G-3,35G-3,15G	63,91	44,59
Yen 320,354		4	<b>2017</b> I=8,5 S=13,5	<b>2018</b> I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,48 G	4,48G-4,48G-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	90 G	89,5G-9,5G-9,5G-9,5G-9,5G-90G-0G-0G	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	6,2G-6,2G-6,05G-6,05G-6,05G-6,05G	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	0,11 G	0,095G	0,24	0,09
£ 151,395	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	16,04 G	16G-5,98G-5,98G-5,91G-5,89G	18,51	15,25
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	4,68 G	4,72G-4,72G-4,72G-4,72G-5G-4,86G	13,4	4,38
H\$ 2.526,451	1	1	<b>2018</b> I=0,61 I=0,61 I=0,61 S=1,19	<b>2019</b> I=0,63	31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,9 G	9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	10,87	9,54
US\$ 339,648	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,75 Q=0,75	07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	182,16 G	180,12G-0,62G-0,62G-79,9G-9,9G	183,16	141,98
US\$ 283,754	1	1	<b>2018</b> Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	<b>2019</b> Q=0,3825 Q=0,3825	02.05.19			850795	US1258961002	CMS Energy Corp.	1	51,5 G	52G-2G-2G-2G-2G-2G-2G	52,5	41,46
Euro 1.364,4		1	<b>2017</b> J=0,14	<b>2018</b> J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	9,17 G	9,16G-9,184G-9,13G-9,12G-9,084G-9,048G	9,94	7,45
H\$ 10,221	1	1	<b>2018</b>	<b>2019</b>	04.06.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	153 G	148G-8G-8G-8G-8G-9G-8G	170	126,11

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 44.647,457	1	1	<b>2017</b> I=0,2 S=0,3	<b>2018</b> I=0,3 S=0,4	05.06.19			A0B846	HK0883013259	CNOOC Ltd.	1	1,52 G	1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	1,7	1,23
Euro 686,618		1	<b>2017</b> J=0,84 S=0,2064	<b>2018</b> J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	20,28 G	20,2G-0,24G-0,2G-0,16G-0,04G-19,98G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,55 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,4G	11,8	5,89
£ 2.391,009	1	1	<b>2016</b> I=0,0203 S=1,289 S=0	<b>2017</b> S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,3 G	1,289G-1,3035G-1,2915G-1,2935G	1,42	1,07
A\$ 724		1	<b>2017</b> I=0,21 S=0,078 S=0,182	<b>2018</b> I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,4 G	6,4G-6,45G-6,45G-6,45G-6,4G-6,4G	6,45	4,89
sfrs 372,535	1 zu je sfrs	1		<b>2018</b> J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	29,75 G	29,73G-9,89G-30,41G	34,22	26,79
A\$ 57,716	6,7000000000000002	7	<b>2017</b> I=1,4 S=1,6	<b>2018</b> I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	138 G	137G-7G-7G-7G-7G	138	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,022G-0,022bB	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,09 G	4,025G-4,055G-4,088G-4,065G	5,06	2,52
Euro 25,169		1	<b>2016</b> J=5,5	<b>2018</b> I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	116 G	116G-6,2G-6,2G-6,4G-6G	121	107,4
US\$ 171,537	1	1	<b>2018</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	35,84 G	37,615G-7,65G-7,635G-7,61G-8,265G-8,52G	50,27	31,06
US\$ 569,283	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	58,65 G	58,47G-8,57G-8,53G-8,53G-8,44G-8,69G-8,26G	66,03	50,67
US\$ 858,515	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42 Q=0,43 Q=0,43	17.07.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	65,89 G	(exD)-66,34G-6,38G-6,2G-5,71G-5,81G-5,81G-5,69G	66,38	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	105,1 G	105G-6,5G-5,95G-5,95G	108,05	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	39,99 G	40,135G-0,125G-0,125G-0,3G-0,3G-0,195G-39,745G	40,3	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	63,51 G	63,63G-3,94G-3,94G-3,9G-1,28G	77,43	58,76
A\$ 1.770,24		7	<b>2017</b> I=2 S=2,31	<b>2018</b> I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	50,59 G	50,79G-0,67G-0,65G-0,63G-0,63G-0,65G	51,2	42,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,3											
Euro 546,585	1, 10 zu je Euro 4	1	2017 J=1,3	2018 J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	34,5 G	34,535G-4,565G-4,705G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	2017 J=1,9	2018 J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	(ausg)	74,52	54,36	
Euro 179,848		1	2017 J=3,55	2018 J=3,7	21.05.19			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	109,9 G	109,85G-7,6G-6G-6,35G	118,35	84,24
£ 1.586,336	1	10	2017 I=0,123 S=0,254	2018 I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,71 G	21,67G-1,74G-1,67G- 1,66G	21,89	18
Yen 141		4	2017 I=25 S=25	2018 I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,58 G	22,91G-2,885G-2,865G- 2,885G-2,895G	24,43	20,73
US\$ 485,915	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19			861259	US2058871029	ConAgra Brands Inc.	1	24,6 G	25G-5G-4,6G-5G-5G-5,4G	27,73	17,99
H\$ 8.512,715	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,039G-0,039G-0,0385G- 0,0385G-0,0385G-0,0385G	0,04	0,03
US\$ 1.130,176	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305 Q=0,305 Q=0,305	19.07.19			575302	US20825C1045	ConocoPhillips	1	53,88 G	53,08G-3,13G-3,25G- 3,25G-3,69G-3,69G-3,54G	62,22	50,59
US\$ 332,902	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74 Q=0,74	14.05.19			911563	US2091151041	Consolidated Edison Inc.	1	78,61 G	77,88G-7,95G-8,31G- 8,31G-7,79G-8,42G-8,48G	79,6	64,1
US\$ 167,239	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75 Q=0,75	12.08.19			871918	US21036P1084	Constellation Brands Inc.	1	176,66 G	176,14G-6,22G-6,2G-5,9G- 6,24G	191,44	131,24
£ 1.977,354	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,61 G	1,6115G-1,6115G- 1,6255G-1,661G-1,6315G- 1,6285G	1,7	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,318G-0,318G-0,318G- 0,318G-0,318G-0,318G- 0,318G	0,34	0,24
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	29,64 G	29,56G-9,66G-9,66G- 9,64G-9,66G-9,66G	29,74	23,76
Euro 21,329		1		2016 J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	30,6 G	30,5G-0,7	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	29,52 G	29,615G-9,615G-9,645G- 9,745G-9,69G-9,15G	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	47,05 G	46,6G-6,75G-6,75G-6,75G- 6,75G-6,75G	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	0,84 G	0,835G-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	0,04 G	0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G	0,08	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	249,45 G	249,35G-9,6G-9,5G-9,35G-50G	250	174,58	
US\$ 111,699	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	22,4 G	22,2G	34,7	19,79	
Euro 87,142	1	1	2017 J=4,5	2019 J=4,6	13.05.19		659094	FR0000064578	Covivio S.A.	1	93,7 G	93,5G-4,35G-4,55G-4,15G	97,4	81,45	
Euro 9.013,868	1	1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,705G-0,705G-0,705G-0,705G	0,71	0,64	
Euro 2.866,437	1	1	2017 J=0,63	2018 J=0,69	24.05.19		982285	FR0000045072	Crédit Agricole S.A.	1	11,12 G	11,09G-1G-1G-0,975G-0,95G	12,48	9,11	
Yen 185,445	4	4	2017 I=0 S=35	2018 S=45	27.03.19		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,6 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G	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	1					A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0468G-0,0466G-0,0477G-0,0474G-0,0468G-0,0466G	0,06	0,04	
kann.\$ 547,363	1	1	2018	2019	13.06.19		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,82 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G	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	30,1 G	30,5G-29,93G-30,1G-29,95G-9,71G	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	53,75 G	53,85G	59,99	53,15	
kann.\$ 336,139	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	13,46	13,2G	20,45	12	
US\$	1	10					A2PK2R	US22788C1053	CrowdStrike Holdings Inc	1	62,4 G	60,8G	68,5	53,1	
A\$ 453,139	7	7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	139 G	139G-40G-0G-39G-9G-9G	140	112,17	
A\$ 497,931	4	4	2017 I=0,135 S=0,135	2018 I=0,13 S=0,065 S=0,065	30.05.19		855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,6 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	2,65	1,67	
US\$ 809,164	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24 Q=0,24 Q=0,24	29.08.19		865857	US1264081035	CSX Corp.	1	71 G	66,5G-6,5G-6,5G-6,5G-6G-6G-4,5G-2,5G	71,48	53,08	
US\$ 57,979	1	1					A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,73 G	0,722G-0,7225G-0,722G-0,722G-0,744G-0,731G	1,2	0,63	
US\$ 553,498	1	4					A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	33G-2,8G-2,8G-3G-3G-3G-3,4G	40,54	22,89	
US\$ 157,492	1 zu je US\$ 2,5	1	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	2019 Q=1,14 Q=1,14 Q=1,311	20.08.19		853121	US2310211063	Cummins Inc.	1	154 G	153G-3G-3G-3G-3G-3G-3G-2G	154	113,45	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.299,092	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	24.07.19			859034	US1266501006	CVS Health Corp.	1	50,95 G	50,94G-0,99G-0,99G- 0,99G-0,92G-0,22G-0,1G	62,08	45,94
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'Ieteren S.A.	1	41,25 G	41,15G-1G-0,75G-0,85G- 1,05G	41,7	32,32
US\$ 373,177	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15 Q=0,15 Q=0,15	10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	40,4 G	40,4G-0,4G-0,4G-0,4G- 0,4G-0,2G	41,57	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G	21,57	17,83
Yen 709,011		4	2017 I=35 S=35	2018 I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	49,4 G	51G-1G-1G-1G-1G-1G	51	27,54
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=90	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	113,9 G	115,9G-5,9G-5,9G-6,9G- 6,9G-6,9G	121,68	90,72
£ 210,211	1	10		2018 I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,55 G	8,47G	8,76	7,25
Yen 666,238		4	2017 I=45 S=62	2018 I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	28,96	23,27
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12 S=9	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,88 G	3,88G-3,88G-3,86G-3,86G- 3,86G-3,86G	4,71	3,7
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	14,21 G	14,22G-4,52G-4,57G- 4,42G	14,57	11,81
US\$ 715,934	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	125,04 G	125G-5G-5G-5G-4,42G- 4,98G	129,48	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	75,82 G	75,56G-5,72G-5,84G- 5,54G-5,44G-5,44G	76,56	60,58
DKK 862,185		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	13,96 G	13,96G-3,845G-3,86G- 3,82G-3,625G-3,55G	18,04	13,1
US\$ 122,976	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88	09.07.19			895738	US2371941053	Darden Restaurants Inc.	1	110 G	109,98G-10G-0G-9G-10G- 9G	112	85,35
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.178 G	1200G	1.465	1.105
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	138,55 G	138,2G-9,55G-8,9G-9,45G- 8,1G	146,65	96,48
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,64 G	8,535G-8,565G-8,595G- 8,595G-8,54G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	51,5 G	51G-1,5G-1,5G-1,5G-1G- 1G-0,5G	52,7	38,47
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3	17.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,9 G	17G-7,1G-7G-7G-7G	18,48	14,42
Euro 98,295	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	75,26 G	75,5G-5,36G-5,58G-5,42G- 5,38G-5,18G	79,34	64,65
£ 103,844	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	3,2 G	3,18G-3,185G-3,155G- 3,18G-3,22G-3,22G	5,33	3,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,744	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	0,94 G	0,93G-0,93G-0,93G-0,93G- 0,93G-0,905G-0,915G	4,39	0,78
£ 1.227,822	1	9	2016 I=0,0103 S=0,024	2017 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1	(ausg)		0,05	
US\$ 316,996	1 zu je US\$ 1	11	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	2018 Q=0,76 Q=0,76	27.06.19	07.05	850866	US2441991054		Deere & Co.	1	147,66 G	146,92G-7,02G-7,02G- 6,7G-6,7G-7,52G-7,52G- 6,84G	150,88	119,14
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G		
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	26,39 G	26,39G-6,43G-6,35G- 6,33G	31,42	23,64
US\$ 461,225	1	1	2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	1,09 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,03G	2,33	0,99
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19		858463	JP3549600009		Denka Co., Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,4G-5,4G- 5,4G-5,4G	27,78	24,12
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19		858734	JP3551500006		Denso Corp., (Glob.)	1	37,4 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-8,6	41,72	33,34
US\$ 233,977	1	1	2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2019 Q=0,0875 Q=0,0875	27.06.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	50,31 G	49,89G-50,55G-0,55G- 0,55G-0,1G	51,69	32,14
Yen 288,41		1	2018 I=45 S=45	2019 I=47,5	26.06.19		763961	JP3551520004		Dentsu Inc., (Glob.)	1	30,6 G	30G-0G-0G-0G-0G-0G	41,91	28,87
£ 111,66	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19		897679	GB0002652740		Derwent London PLC	1	33,56 G	33,16G-3,16G-3,44G- 3,46G-3,46G-3,62G-3,9G- 3,78G	37,68	30,87
US\$ 415,2	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,09 Q=0,09	12.09.19		925345	US25179M1036		Devon Energy Corp.	1	24,4 G	23,8G-3,8G-4G-4G-4G- 3,8G-3,4G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,78 G	3,77G-3,82G-3,8G-3,8G- 3,8G-3,8G	4,36	2,97
£ 2.372,005	1	7	2017 I=0,249 S=0,404	2018 I=0,261	28.02.19		851247	GB0002374006		Diageo PLC	1	37,86 G	37,75G-8,14G	39,02	29,86
US\$ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	37,18 G	37,65G-8G-8G-8,36- 7,98G-7,76G-7,49G	38,36	19,31
US\$ 137,691	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0			897577	US25271C1027		Diamond Offshore Drilling Inc.	1	7,95 G	7,3G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,15G	11,07	6,35
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,26 G	3,26G-3,26G-3,26G-3,26G- 3,18G	3,28	2,15
Euro 55,948		1	2017 J=0,85	2018 J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	101,5 G	101,2G-1,8G-1G-1,1G-2G- 1,6G	106,1	69,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 J=0,031 2018 2019 I=0,07 I=0 S=0,223											
H\$ 1.670,978	1	1		2017 J=0 2018 J=0,031	12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,49G-0,488G-0,488G- 0,488G-0,488G	0,54	0,36
£ 1.375	1	1		2018 I=0,07 S=0,223 2019 I=0	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,72 G	3,704G-3,726G-3,736G- 3,736G-3,717G-3,716G	4,29	3,48
US\$ 323,729	1	12		2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	23.05.19			A0MUES	US2547091080	Discover Financial Services	1	72,5 G	72G-2G-2G-2G-1,5G-1,5G- 1,5G	73,3	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	29,2 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	29,2	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-.	1	26,8 G	26,6G-6,6G-6,6G-6,6G- 6,2G-6,2G	26,8	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	37,4 G	36,795G-6,8G-6,8G-7G- 6,4G-6,6G-6,6G	37,4	21,42
Euro 622,456		1		2016 J=0,21 2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,51 G	0,485G-0,5138G-0,5132G- 0,5102G-0,5128G-0,512G	0,73	0,37
£ 1.162,36	1	1		2017 I=0,035 S=0,0775 2018 I=0,0225 S=0,045	05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,33 G	1,316G-1,3105G-1,3275G- 1,322G-1,329G	1,72	1,14
nkr 1.604,367		1		2017 J=7,1 2018 J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	16,55 G	16,502G-6,442G-6,322G- 6,292G-6,332G-6,252G	17,5	13,77
Euro 9,744	1, 10	4		2016 J=0,85 2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	84 G	83,5G-3,8G-4,1G-4,1G- 3,3G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	99,89 G	99,49G-9,37G-9,31G- 9,17G	99,89	77,28
US\$ 802,364	1	1		2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835 2019 Q=0,9175 Q=0,9175	06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	69 G	69G-9G-9G-9G-9G-9G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	25,34 G	24,35G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1		2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48 2019 Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	88,5 G	88,5G-8,5G-8,5G-8,5G- 7,5G-7G	91,24	60,59
Yen 61,989		4		2017 J=90 2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	30,18	25,62
A\$ 594,703		7		2017 I=0,065 I=0,065 S=0,14 2018 I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,26 G	4,2G-4,24G-4,24G-4,24G- 4,24G-4,24G	4,93	3,92
- 23,438	1 zu je 5	4		2016 J=0,3139 2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	38	30,5
£ 396,204	1	1		2017 I=0,049 S=0,074 2018 I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,05 G	3,09G-3,056G-3,036G- 3,046G-3,02G-3,036G	4,75	2,89
ZAR 21,694	1 zu je ZAR 1	7		2016 I=0,0857 S=0,0367 2017 I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,5 G	2,46G-2,48G-2,48G-2,46G	2,76	1,47
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,64	22,615G-2,635G-2,625G- 2,49G-2,795G-2,73G	23,31	16,99
US\$ 86,887	1	1		2017 Q=0,0689 Q=0,024 Q=0,024 2018 Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,48 G	3,48G-3,48G-3,48G-3,48G- 3,46G-3,44G	5,75	2,66
DKK 186		1		2017 J=2 2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	85,64 G	85,86G-7,48G-7,06G- 6,38G	87,98	56,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 183,212	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945 Q=0,945 Q=0,945	13.09.19		853943	US2333311072	DTE Energy Co.	1	114 G	115G-5G-5G-5G-6G-6G	117	94,21	
US\$ 728,047	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,9275 Q=0,945	15.08.19		A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,3 G	79,19G-9,26G-9,2G-9,2G-9,38G-9,53G-9,48G-9,48G	81,45	72,63	
US\$ 266,44	1		2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,21	04.06.19		A2DM8U	US23355L1061	DXC Technology Co.	1	50,72 G	50,54G-0,58G-0,55G-0,54G-0,27G-0,1G	60,51	41,03	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 244,671	1	10	2017	2018 Q=0,14 Q=0,14	10.05.19		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	41,4 G	41G-1G-1G-1G-0,8G-0,8G-0,8G	45,41	37,4	
US\$ 74,104	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,92 G	4,86G-4,84G-4,48G-4,46G-4,74G	5,14	3,35	
Yen 381,822		4	2017 I=70 S=70	2018 I=75 S=75	27.03.19		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	82,5 G	83G-3G-3G-3G-3G-3G	86,77	75,53	
US\$ 138,528	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62	14.06.19		889082	US2774321002	Eastman Chemical Co.	1	70,5 G	70G-0G-0G-0G-69G-9G	75,66	57,7	
US\$ 43,001	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,22 G	2,234G-2,236G-2,236G-2,234G-2,234G-2,238G-2,228G	3,31	1,94	
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19		A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,59 G	11,26G-1,39G-1,655G-1,45G-1,45G-1,45G	15,81	9,48	
Yen 101,987		1	2018 I=30 S=30	2019 I=30	26.06.19		858656	JP3166000004	Ebara Corp., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G	26,98	19,29	
US\$ 914,88	1	1		2019 Q=0,14 Q=0,14	30.05.19		916529	US2786421030	eBay Inc.	1	35,46 G	35,44G-5,625G-5,665G-5,54G-5,725G-5,725G	35,73	23,95	
Euro 153,865		1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 S=0,19 S=0,19	27.09.19		914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,55 G	18,5G-8,5G-8,55G-8,7G-8,59G	19,77	17,29	
US\$ 288,242	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	17.06.19		854545	US2788651006	Ecolab Inc.	1	177,04 G	176,2G-6,22G-6,22G-6,22G-5,96G-5,6G-5,3G	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	63 G	62,5G-2G-2G-2G-2,5G-2G	63	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	3,336G-3,329G-3,315G-3,352G-3,368G-3,363G	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	9,1 G	8,99G-9,08G-9,08G-9,15G-9,16G-9,16G	9,24	7,62	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 136,787	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,016G	0,1	0,01
£ 438,717	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,23 G	2,218G-2,25G-2,26G- 2,234G-2,236G	2,57	1,98
US\$ 36,828	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	35,61 G	36,21G	36,21	9,98
Euro 98	1	1	<b>2017</b> J=2	<b>2018</b> J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	91,76 G	91,34G-1,98G-2G-2G- 1,36G	92,84	71,62
Yen 296,567		4	<b>2017</b> I=70 S=80	<b>2018</b> I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	48,8 G	49G-9G-8,8G-8,8G-8,8G- 8,8G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,15 G	6,4G	6,4	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,01	
Euro 3.050,969		1	<b>2017</b> I=0,15 S=0,31	<b>2018</b> I=0,15 S=0,16	22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,09 G	11,01G-0,94G-0,96G- 0,955G-0,91G	15,05	10,8
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	78,74 G	80,08-79,77G-9,76G- 9,64G-80,05G-0,05G- 79,92G	95,51	67,12
skr 368,588		5	<b>2017</b> I=0,7 S=0,7	<b>2018</b> I=0,9	23.08.19			896279	SE0000163628	Elektro AB, (Glob.)	1	12,45 G	12,41G-2,415G-2,415G- 1,935G-2,04G	12,89	9,72
US\$ 970,831	1	1	<b>2018</b> Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	<b>2019</b> Q=0,645 Q=0,645 Q=0,645	14.08.19			858560	US5324571083	Eli Lilly and Company	1	96,5 G	97G-7G-7G-6,5G-7G-6G	116,58	94,5
Euro 68,653		1	<b>2017</b> J=1,62	<b>2018</b> J=1,66	29.05.19			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	68 G	67,3G-8,6G-7,4G-7,7G- 7,8G-7,7G	68,6	57,3
Euro 167,335		1	<b>2017</b> J=1,65	<b>2018</b> J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	40,86 G	40,51G-1,06G-1,29G- 1,31G	43,62	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,3 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G	1,78	0,97
US\$ 615,027	1 zu je US\$ 0,5	10	<b>2017</b> Q=0,485 Q=0,485 Q=0,485 Q=0,485	<b>2018</b> Q=0,49 Q=0,49 Q=0,49	16.05.19			850981	US2910111044	Emerson Electric Co.	1	59,15 G	58,9G-8,96G-8,96G-8,85G	65,25	50,69
Euro 238,734		1	<b>2017</b> I=0,584 S=0,876	<b>2018</b> I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	19,17 G	19,025G-9,64G-9,63G	27,15	19,03
kann.\$2.023,81	1	1	<b>2018</b> Q=0,671 Q=0,671 Q=0,671 Q=0,671	<b>2019</b> Q=0,738 Q=0,738	14.05.19			885427	CA29250N1050	Enbridge Inc.	1	32 G	32G-2G-2G-2G-2G-2,2G- 2G	33,84	26,84
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	4,2 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,1G-4,06G	6,9	4,06
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	22,49 G	22,42G-2,6G-2,65G-2,78G- 2,89G-2,8G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,5 G	3,24G-3,24G-3,24G-3,24G- 3,12G-3,16G	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	6,48 G	6,478G-6,484G-6,518G- 6,534G-6,508G	6,53	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G	0,18	0,1

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 234,15	1	1	<b>2018</b>	<b>2019</b>	27.06.19			A1H499	CA2927661025	Enerplus Corp.	1	6,45 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,05G-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	13,8 G	13,745G-3,775G-3,825G- 3,815G-3,79G	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	14,63 G	14,564G-4,448G-4,406G	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	93,5 G	93G-3G-3G-3G-4G-4G	94	72,18
kann.\$ 110,41	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,52 G	1,53G-1,53G-1,53G-1,53G- 1,53G-1,52G-1,52G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,2 G	0,183G-0,183G-0,189G- 0,189G	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	78,52 G	76,73G-6,85G-6,98G- 6,98G-7,02G-7,35G-6,7G	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 Q=0,03	08.08.19			A0RFZL	US26884L1098	EQT Corp.	1	13,6 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,1G	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	122 G	122G-2G-2G-2G-2G-3G	123	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	458 G	458G-8G-8G-8G-60G-56G	468	301,1
nkr 3.338,661		1	<b>2018</b> Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	<b>2019</b> Q=0,26	19.08.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	17,44 G	17,198G-7,062G-7,032G- 7,092G-7,022G-7,022G- 7,028G	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	70 G	70G-0G-0G-0G-0G-0G	70,5	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	52,32 G	52,54G-2,02G-2,36G	71,74	46,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18		909943	AT0000652011	Erste Group Bank AG	1	33,87 G	33,66G-3,72G-3,62G-3,47G	36,97	27,93	
H\$ 1.887,212	1	7	2014 I=0,015	2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,155G-0,154G-0,154G-0,154G	0,22	0,15	
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04	21.05.19		863195	FR0000121667	EssilorLuxottica S.A.	1	118,4 G	118,05G-8,55G-9G-6,9G	119	95,84	
Euro 138,052		4	2016 J=1,18	2017 J=1,22	28.09.18		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	49,12 G	48,78G-9,12G	67,36	48,78	
Euro 200,714		1		2018 J=0,04	17.06.19		853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,93 G	2,945G-2,91G-2,915G-2,915G-2,92G-2,895G	3,79	2,7	
US\$ 120,184	1	1					A14P98	US29786A1060	Etsy Inc.	1	57,64 G	56,73G	63,48	44,99	
Euro 3.709,162	1	1					A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,8 G	0,8045G-0,8015G-0,81G-0,8115G-0,821G-0,821G-0,825G	0,9	0,47	
Euro 17,654		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	385,8 G	383,8G-4,2G-79,2G-7,8G-4,6G-1,4G	414,8	294	
A\$ 590,147		7					A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,049G-0,049G-0,049G-0,049G-0,049G	0,13	0,05	
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18		A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,36 G	17,205G-7,23G-7,07G	18,93	14,94	
US\$ 36,242	1	10					A2N5RU	US29975E1091	Eventbrite Inc.	1	14 G	14,1G	27,78	13,66	
US\$ 40,734	1	1	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	2019 Q=1,4 Q=1,4	28.05.19		580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	226 G	227,95G-8G-8G-8G-2G	230	178,65	
US\$ 317,461	1 zu je US\$ 5	1	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2019 Q=0,535 Q=0,535	22.05.19		A14NE5	US30040W1080	Eversource Energy	1	68,5 G	68,5G-8,5G-8,5G-8,5G-9G-9G	69	55,33	
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19	03.05	878279	AT0000741053	EVN AG	1	13,54 G	13,6G-3,5G-3,46G-3,46G-3,42G-3,4G-3,44G	14,5	12,58	
A\$ 1.697,07		7	2017 I=0,035 S=0,04	2018 I=0,035	21.02.19		A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,74 G	2,7G-2,74G-2,74G-2,74G-2,74G-2,74G	2,78	1,83	
US\$ 1.451,908	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25 S=0,4	07.03.19		A1JMT9	GB00B71N6K86	Evrax PLC	1	7,13 G	7,1G-7,128G-7,132G-7,132G	7,91	4,94	
Euro 20		1					A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6,55 G	6,55G	6,9	5,55	
US\$ 301,767	1	1					936718	US30161Q1040	Exelixis Inc.	1	19,22 G	18,962G-8,978G-8,968G-8,96G-9,082G	22,24	16,73	
US\$ 970,955	1	1	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	2019 Q=0,3625 Q=0,3625	14.05.19		852011	US30161N1019	Exelon Corp.	1	43 G	43G-3G-3G-3G-3,2G-3,2G	45,44	37,83	
Euro 241		1	2017 J=0,35	2018 J=0,43	24.06.19		A2DHZ4	NL0012059018	EXOR N.V.	1	63,14 G	63,02G-3,34G-3,38G-3,4G-3,22G-2,94G	64,18	46,05	
US\$ 136,008	1	1	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2019 Q=0,32 Q=0,32	22.05.19		A1JRLJ	US30212P3038	Expedia Group Inc.	1	121 G	121G-1G-1G-1G-1G-1G	121	95,17	
US\$ 171,996	1	1	2018	2019	31.05.19		875272	US3021301094	Expeditors International of Washington Inc.	1	67 G	66,99G-6,99G-6,99G-6,99G-6G-5,5G	71,7	57,14	
US\$ 911,062	1	4	2017 I=0,135 I=0,3125	2018 I=0,14 I=0,325	27.06.19		A0KDZM	GB00B19NLV48	Experian PLC	1	26,35 G	26,25G-6,53G-6,71G-6,66G	27,36	20,19	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82											
US\$ 4.231,094	1	1			10.05.19		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	68,36 G	67,48G-7,5G-7,56G-7,56G-7,32G-7,32G-7,2G	74,27	58,43
US\$ 59,695	1	10						922977	US3156161024	F5 Networks Inc.	1	130 G	130G-0G-0G-0G-0G-0G-1G	151,93	116,62
Euro 11	1	4	<b>2017</b> J=0,18	<b>2018</b> J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	18,75 G	18,5G-8,8G-8,8G-8,9G-8,85G	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	10,47	10,42G	12,92	10,24
US\$ 2.402,543	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	182,6 G	181,24G-1,68G-1,72G-1,18G-0,02G	182,6	111,98
Yen 204,041		4	<b>2017</b> I=265,45 S=297,75	<b>2018</b> I=598,19 S=404,92	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	155,2 G	155,2G-5,2G-3,14G-3,04G-5G-5G	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	560 G	560G-0G-0G-0G-0G-0G-0G	565	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 Q=0,22	24.07.19			887891	US3119001044	Fastenal Co.	1	27,85 G	27,84G-7,865G-7,75G-7,75G-7,705G-7,695G	63,95	26,29
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	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,2G	30	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	153,1 G	150,98G-0,94G-1,04G-0,96G-0,96G-0,16G-48,64G	176,92	132,44
£ 230,646	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	64,74 G	64,84G	64,9	55,3
Euro 193,924	1	1	<b>2017</b> J=0,71	<b>2018</b> J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	151,2 G	150G-1,85G-1,85G-1,5G-0,75G	151,85	84,66
Euro 21,724	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	11 G	10,92G-0,86G-0,44G-0,36G-0,38G-0,62G	12,96	7,79
Euro 744,392		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	23,46 G	23,49G-3,61G-3,76G-3,85G-3,82G	23,85	17,47
Euro 1.549,647		1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,16 G	12,064G-2,126G-2,27G-2,202G-2,162G	15,25	11,07
US\$ 323,63	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2019</b> Q=0,35 Q=0,35	13.06.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	115,98 G	115G-5G-5G-5G-5G-5,98G	115,98	85,51
US\$ 734,386	1	1	<b>2018</b> Q=0,16 Q=0,18 Q=0,18 Q=0,22	<b>2019</b> Q=0,22 Q=0,24	27.06.19			875029	US3167731005	Fifth Third Bancorp	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,4G	25,83	20,14
Euro 608,914		1	<b>2017</b> J=0,285	<b>2018</b> J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	10,12 G	10,17G-0,135G-0,125G-0,03G-9,944G-9,944G-9,952G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,14 Q=0,14	13.06.19			A0CAN7	US3205171057	First Horizon National Corp.	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G-4,1G-4,1G	14,1	11,13
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,16 G	7,644G-7,644G-7,626G-7,626G-7,66G-7,66G-7,896G	7,9	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
kann.\$ 689,394	1	1	<b>2018</b>	<b>2019</b>	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	8,4 G	8,5G-8,5G-8,5G-8,5G-8,2G-8,35G	10,74	6,09
US\$ 105,353	1	1						A0LEKM	US3364331070	First Solar Inc.	1	58,28 G	57,21G-7,21G-7,28G-7,24G-7,44G-7,44G-7,9G	60,04	36,6
US\$ 531,442	1 zu je US\$ 10	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,38 Q=0,38	06.05.19			910509	US3379321074	FirstEnergy Corp.	1	38,6 G	38,6G-8,6G-8,6G-8,6G-8,6G-9,2G-9,2G	39,2	31,44
£ 1.214,678	1	4						896516	GB0003452173	Firstgroup PLC	1	1,19 G	1,163G-1,192G-1,187G-1,175G-1,175G	1,36	0,9
US\$ 392,44	1	1						881793	US3377381088	Fiserv Inc.	1	84 G	84G-3,29G-3,28G-3,28G-3,13G-3,69G-3,61G	84,12	60,99
US\$ 514,03		4						890331	SG9999000020	Flex Ltd.	1	8,55 G	8,3G-8,3G-8,3G-8,3G-8,45G-8,5G	10,1	6,19
US\$ 138,02	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17	23.05.19			917029	US3024451011	Flir Systems Inc.	1	48,25 G	47,45G-7,52G-7,515G-7,515G-7,445G-7,86G-7,85G	48,56	36,94
US\$ 131,138	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,19	20.06.19			864999	US34354P1057	Flowserve Corp.	1	47,2 G	47G-7,2G-7G-7G-7G-6,8G	47,4	31,98
DKK 51,25		1	<b>2017</b> J=8	<b>2018</b> J=9	28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	37,2 G	37,03G-7,34G-7,62G-6,95G-6,97G-6,97G	44,32	33,55
Euro 84	1	1	<b>2017</b> J=0,68	<b>2018</b> J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	38,45 G	38,85G-9G-9,25G-8,85G-9G	39,6	33
sfrs 30,702	1 zu je sfrs 10	1	<b>2017</b> J=3,3	<b>2018</b> J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)	173,7	141,9
US\$ 139,927	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	29,6 G	29,2G-9,2G-9,2G-9,2G-8,8G-8,6G	37,06	24,59
Euro 78,129	1	1	<b>2017</b> I=0,65 S=1,35	<b>2018</b> I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	77,36 G	76,88G-6,68G-7,06G-6,14G-6,22G-6,46G	77,9	61,82
US\$ 131,658	1	1	<b>2018</b> Q=0,165 Q=0,165 Q=0,165 Q=0,4	<b>2019</b> Q=0,4 Q=0,4	27.06.19			871138	US3024913036	FMC Corp.	1	75,57 G	75,13G-5,17G-5,16G-5,16G-5,02G-4,96G-4,43G	79,2	62,94
US\$ 46,693	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	25,48 G	25,75G	34,39	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,14 G	0,142G-0,142G-0,142G-0,142G-0,142G-0,142G	0,18	0,09
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,56 G	11,58G-1,52G-1,44G-1,38G-1,42G-1,42G	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 Q=0,15	22.07.19			502391	US3453708600	Ford Motor Co.	1	9,3 G	9,323G-9,335G-9,358-9,323G-9,316G-9,259G-9,201G	9,36	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	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	5,56 G	5,413G-5,419G-5,419G-5,411G-5,391G-5,385G	5,81	2,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45											
kann.\$ 435,847	1	1		<b>2018</b> Q=0,425 Q=0,425 Q=0,45 Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	35,2 G	35G-5,2G-5,2G-5G-5G-5,4G-5,4G	35,8	28,62
Euro 888,294		1		<b>2017</b> J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	20,4 G	20,31G-0,33G-0,36G-0,41G-0,32G-0,31G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	10,19 G	9,92G-9,931G-9,931G-9,913G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,05	0,04
US\$ 507,56	1	10		<b>2017</b> Q=0,23 Q=3,23 Q=0,23 Q=0,23	27.06.19			870315	US3546131018	Franklin Resources Inc.	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,2G-1G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,037G-0,0385G-0,0385G	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	12.07.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	10,1 G	9,857G-9,856G-9,852G-9,848G-9,797G	12,82	8,51
Euro 13,2	1	1						A2PHG5	ATFREQUENT09	Frequentis AG	1	17,68 G	17,614G	18,1	17,3
US\$ 736,894	1 zu je US\$ 0,5	1		<b>2017</b> I=0,106 S=0,298	25.04.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,01 G	9,882G-10,055G-0,06G-9,96G-9,92G	11,84	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	1,48 G	1,36G-1,36G-1,36G-1,36G-1,35G-1,29G	2,9	1,06
US\$ 169,821	1 zu je US\$ 1	4		<b>2017</b> Q=0,15				A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,13 G	7,11G-7,175G-7,265G-7,185G-7,185G-7,115G	8,29	4,22
kann.\$1.390,14	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,09	0,09G	0,29	0,09
Euro 84,573	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	6,6 G	6,584G-6,494G-6,488G-6,442G	10,27	6,44
Yen 149,297		4		<b>2017</b> I=6 S=8	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29,5 G	29,4G-9,4G-9,4G-9,3G-9,295G-9,4G	31,5	24,46
Yen 514,626		4		<b>2017</b> I=37,5 S=37,5	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	44,39 G	44,685G-4,685G-4,685G-4,685G-4,51G-4,555G	45,5	33,72
Yen 295,863		4		<b>2017</b> I=7 S=7	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,3 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	3,85	2,76
Yen 207,002		4		<b>2017</b> I=5 S=6	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	63 G	63G-3G-3G-3G-3G-3G	64,17	51,94
Yen 40,446		4		<b>2017</b> I=0 S=50	27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,6 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	11,9	9,75
Yen 70,667		4		<b>2017</b> I=0 S=80	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	25,4 G	25,4G-5,255G-5,24G-5,24G-5,24G-5,265G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,31 G	0,303G-0,303G-0,304G-0,304G-0,305G-0,305G	0,38	0,04
£ 1.551,594	1	1		<b>2017</b> I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,16 G	2,136G-2,151G-2,143G-2,139G	2,7	2,1
Euro 54,823		1						A0EAT9	BE0003818359	Galapagos N.V.	1	153,6 G	153,55G-4,3G-5,1G-4,45G-4,15G-2,8G	155,1	78,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 S=0											
H\$ 4.329,718	1	1			25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	6,86	5,02
sfrs 50	1	1			06.05.19			A2DN0K	CH0360674466	Galénica AG	1	(ausg)		45,52	38,06
Euro 771,171		1			07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,98 G	13,82G-3,81G-3,94G-3,99G-3,945G-3,945G	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			14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	4,15 G	4,0705G-4,0495G-4,027G-4,027G-4,0455G-3,8765G	14,22	3,88
US\$ 377,972	1	1			09.07.19			863533	US3647601083	Gap Inc.	1	17 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,5G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	29,6 G	29,795G-9,795G-9,8G-9,8G-9,8G-9,8G-9,6G	31,92	17,45
sfrs 189,847		1			14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1	(ausg)		78	53,49
RUB 10,486	1	1			27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	28,9 G	28,95G-8,75G-8,75G-8,75G-8,8G-8,75G-8,65G	29,4	20,99
RUB 3.263		1			18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,68 G	(exD)-6,24G-6,222G-6,21-6,224G-6,204G-6,204G-6,15G	7,1	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	57,5	35,2
sfrs 37,041	1	1			05.04.19			A0MQWG	CH0030170408	Geberit AG	1	(ausg)		417,1	319
Euro 76,265		1			01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	128,8 G	129,1G-9,5G-30,4G-0G	136,8	110,3
H\$ 8.984,061	1	1			14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,35 G	1,4G-1,394G-1,39G-1,392G-1,38G	2,11	1,12
H\$ 448,821	1	1			07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	27,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,4G	41,6	22,49
US\$ 288,872	1 zu je US\$ 1	1			03.07.19			851143	US3695501086	General Dynamics Corp.	1	166 G	166G-6G-6G-6G-4G	166	134,57
US\$ 8.720,808	1	1			28.06.19			851144	US3696041033	General Electric Co.	1	9,2	9,241G-9,247G-9,245G-9,224G-9,131G-9,131G-9,106G	9,66	6,47
US\$ 601,96	1	6			09.07.19			853862	US3703341046	General Mills Inc.	1	47,38 G	46,995G-7,025G-7,015G-6,96G-6,965G	48,26	33,49
US\$ 1.418,393	1	1			06.06.19			A1C9CM	US37045V1008	General Motors Co.	1	35,14 G	35,155G-5,17G-5,17G-5,105G-4,83G-4,72G	35,92	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	16,64 G	16,84G	22,84	16,64
DKK 61,69		1						565131	DK0010272202	Genmab AS	1	162,9 G	162,9G-2,2G-4,8G-4,55G-2,7G-2,4G	164,8	126,05



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72											
US\$ 146,064	1 zu je US\$ 1	1			06.06.19			858406	US3724601055	Genuine Parts Co.	1	93,5 G	94G-4G-4G-4G-3G-2,5G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,48 G	3,4G-3,4G-3,4G-3,4G- 3,38G-3,38G	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	1,38 G	1,346G-1,346G-1,33G- 1,328G-1,332G-1,326G	1,95	1,13
US\$ 186,516	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,09 G	1,0594G-1,0602G- 1,0602G-1,058G-1,053G- 1,0524G-1,0524G-1,0946	1,79	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065 S=0,07	03.07.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	4,64 G	4,6G-4,7G-4,672G-4,62G- 4,622G	5,72	4,59
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	13,78 G	13,805G-3,275G-3,275G- 2,665G-3,18G-2,87G	14,28	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,69 G	13,61G-3,69G-3,63G- 3,63G-3,61G	14,79	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G	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	35,8 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	35,8	26,03
US\$ 1.271,555	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63 Q=0,63	13.06.19			885823	US3755581036	Gilead Sciences Inc.	1	59,93 G	59,63G-9,68G-9,83G- 9,74G-9,57G	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	18,44 G	18,344G-8,344G-8,398G- 8,426G-8,378G-8,346G- 8,328G	18,76	16,57
US\$ 13.649,207	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,02 G	3,0055G-2,987G-2,997G- 3,0015G-2,9945G	3,95	2,84
Euro 118,75	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	4,2	4,0055G	4,47	4,01
kann.\$ 9,943	1	1						A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,02 G	0,018G	0,19	0,02
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	7,2 G	7,3G	7,3	4,36
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6 I=6,2	26.06.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,5 G	14G-4G-4G-4G-4G-4G	15,92	10,73
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	4,7	4,612G-4,612G-4,611G- 4,622G-4,628G	4,96	2,99
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,66 G	4,6175G-4,606G-4,6155G- 4,625G-4,6835G	4,94	2,99
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,177G-0,177G-0,177G- 0,177G-0,177G	0,19	0,13
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025	05.06.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	5,58 G	5,72G-5,72G-5,72G- 5,715G-5,685G	5,96	3,75

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 AU000000GMG2	Goodman Group, (Glob.)	1	9,36 G	9,206G-9,249G-9,245G- 9,244G-9,23G-9,23G	10,03	6,39	
US\$ 121,715	1	1						A1XE7G US38268T1034	GoPro Inc.	1	4,85 G	4,7895G-4,7945G-4,802G- 4,795G-4,8015G-4,7815G	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	3,8 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	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 G	69,5G-9,5G-9,5G-9,5G- 8,74G-8,97G	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	653 G	(exD)-656,5G-6,5G-5,9G- 4,7G-6G	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	5,25 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G	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	20,64 G	20,38G-0,5G-0,58G-0,66G- 0,82G-0,7G	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	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G	0,22	0,11	
US\$ 25,336	1	7						A2DHKG US39036P2092	Great Elm Capital Group Inc.	1	3,76 G	3,68G-3,68G-3,68G-3,68G- 3,66G-3,74G	4,11	2,62	
kann.\$ 278,604	1	1						A0YH8Q CA39115V1013	Great Panther Mining Ltd.	1	0,67 G	0,68G-0,681G-0,675G- 0,675G-0,675G-0,6825G- 0,723G	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	9,62 G	9,615G-9,615G-9,59G- 9,705G-9,82G-9,845G	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	7,09 G	7,078G-7,068G-7,176G- 7,174G-7,148G-7,14G	8,09	5,72	
A\$ 1.132,649		1						A0JM17 AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,08 G	0,081G-0,084G-0,084G- 0,084G-0,083G-0,083G	0,1	0,03	
US\$ 5,333	1	1						A2PG65 US3953301039	Greenlane Holdings Inc.	1	6,74 G	6,8G	18,19	6,74	
Euro 426,13	1	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	28,34 G	28,25G-8,43G-8,3G-8,35G- 8,4G-8,41G	28,44	21,81	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	72,5 G	73G	73	49,8	
Euro 161,358		1	<b>2017</b> J=3	<b>2018</b> J=3,07	30.04.19		873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	85,72 G	85,06G-5,46G-5,56G-5,44G	89,36	74,78	
US\$ 568,198	1	1					A1JMC2	US3994731079	Groupon Inc.	1	3,06 G	3G-3G-3G-3,02G-3,04G-3,02G	3,34	2,73	
Yen 82,715		4	<b>2017</b> I=3 S=7	<b>2018</b> I=3 S=35	27.03.19		A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,8 G	16,9G-7G-7G-7G-7G-7G	18,77	14,9	
Euro 581,892	1	1	<b>2017</b> I=0,165 I=0,175	<b>2018</b> I=0,16 I=0,16	14.03.19		A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	6,61 G	6,42G-6,766G-6,584G	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	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	16,1 G	16,098G-6,158G-6,102G-6,07G-6,014G	16,21	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	25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G	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	34,69 G	34,66G-4,47G-4,64G-4,53G-4,53G	41,01	33,18	
CNY 265	1 zu je CNY 1	1					A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,04 G	1,04G	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	20,92 G	20,315G-0,32G-0,305G-19,896G	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	21,89 G	21,59G-1,59G-2,03G-2,01G	23,08	14,58	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,34 G	0,336G	0,56	0,34	
£ 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	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	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	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,21	1,58	
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 G	22G-2G-2,2G-2G-2G-2G	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	22,7 G	22,61G-2,72G-2,69G	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	32,76 G	32,31G-2,335G-2,33G-2,355G-2,305G	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	2,1 G	2,06G-2,06G-2,1G-2,06G-2,06G-2,1G	2,18	1,37	
ZAR 539,875		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	2,09 G	2,12G-2,12G-2,12G-2,07G	2,16	1,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	1,59 G	1,55G-1,55G-1,55G-1,58G	4,09	1,38
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	98 G	98G-8G-8G-7,5G-7,5G-7G	98	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	0,0095G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	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	1,62 G	1,612G-1,612G-1,593G-1,605G-1,605G	1,84	1,48
US\$ 477,983	1 zu je US\$ 1	1	<b>2018</b> Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	<b>2019</b> Q=0,37 Q=0,37	03.05.19			A0M2ZX	US40414L1098	HCP Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G	29,4	23,27
A\$ 622,736		7		<b>2017</b> I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,8 G	1,81G	1,95	1,43
US\$ 62,725	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	62 G	64,5G	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	1,55 G	1,548G-1,548G-1,54G-1,55G-1,58G-1,5686G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,75 G	8,63G-8,72G-8,69G-8,66G-8,59G-8,5G	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	93,5 G	93,55G-3,9G-4,25G-4,55G-4,1G	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	99,8 G	99,54G-100,35G-0,5G-0,1G	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	19 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	19,77	13,72
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	12,3 G	12,31G-2,31G-2,45G-2,45G-2,44G-2,27G	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	4,9 G	4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	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	6,45 G	6,4G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G	8,13	6,19
US\$ 151,404	1	1		<b>2017</b> I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	63,17 G	61,93G-1,99G-1,95G-1,93G-2,06G	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	632,8G-47,6G-7,4G-4,8G	648,6	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			A0JMQL	US42809H1077	Hess Corp.	1	56 G	54,99G-5G-5G-5G-5G-4,5G	60,49	34,61

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 16.07.2019	Fortlaufender Preis 17.07.2019	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\$ 1.339,149	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	13,26 G	13,11G-3,13G-3,13G- 3,102G-3,034G-2,994G	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	44,98 G	44,83G-4,84G-5,03G- 5,04G-4,86-5G	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	0,885G-0,875G-0,88G- 0,885G-0,885G-0,885G	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	2,33 G	2,332G-2,304G-2,324G- 2,324G-2,336G	2,38	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	198 G	198G-8G-8G-8G-8G-8G	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	19,71 G	19,48G-9,48G-9,725G- 9,75G-9,8G	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- 0,0385G-0,0385G- 0,0385G-0,0385G	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	6,95 G	7G-7G-6,95G-6,95G- 6,95G-6,95G	8,99	6,8
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	22 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	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	32,8 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	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	3,2 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G	3,33	2,57
kann.\$ 292,752	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,27 G	0,247G-0,247G-0,247G- 0,247G-0,247G-0,247G- 0,247G	0,53	0,17
Yen 209,264		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,64 G	4,6G-4,6G-4,58G-4,58G- 4,58G-4,58G-4,6G	5,31	3,87
skr 124,266		1		<b>2018</b> J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,81 G	18,73G-8,71G-8,75G-8,7G- 8,56G-8,65G	20,48	16,66
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	41,6 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	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	12,72 G	12,67G-2,76G-2,74G- 2,74G-2,79G-2,75G-2,76G	14,15	9,54
Yen 1.811,428		4	<b>2018</b> I=28 I=27 I=28 I=28 S=28	<b>2019</b> I=28	26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23 G	23G-3G-3G-3G-3G-3G- 2,6G-2,6G	26,2	21,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	155 G	155G-5G-5G-5G-4G-3G	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	30,8 G	30,8G-1G-1G-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	5,79 G	5,805G-5,805G-5,808G-5,781G-5,781G-5,755G	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	45,8 G	46,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	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	36,52 G	36,5G-6,51G-6,505G-6,455G-6,605G-6,465G	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	16,1 G	16,3G-6,298G-6,298G-6,3G-6,1G-6,098G	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	19,16 G	18,906G-8,918G-8,964G-8,996G-8,93G	21,13	16,15
US\$ 20.282,293	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	7,42 G	7,403G-7,388G-7,388G-7,361G	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 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,6G	39,6	34,4
US\$ 135,035	1	10	<b>2017</b> Q=0,4 Q=0,5 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	254 G	252G-4G-2G-2G-2G	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	89 G	87G-7G-7G-7G-4,5G-6G	100,75	75,48
US\$ 1.046,44	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	14.06.19			867622	US4461501045	Huntington Bancshares Inc.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2G-2G	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	8,2 G	8G-8G-8,05G-8,05G-7,95G-7,95G	11,62	7,95
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	7,57 G	7,552G-7,496G-7,598G-7,598G-7,62G-7,636G	8,58	6,13

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.711,102		1	<b>2017</b> I=0,095 Q=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	0,184G-0,184G-0,186G-0,186G-0,186G-0,186G	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	28,9 G	28,9G-8,8G-8,7G-8,7G-8,8G-8,6G	31,6	26,3	
US\$ 14,391	1	10	<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			A2JPHL US46571Y1073	I3 Verticals Inc.	1	25,4 G	25,6G	26,45	18,35	
US\$ 78,309	1	1						A0Q8BY US44919P5089	IAC InterActiveCorp.	1	208 G	208G-4G-4G-6G-6G-6G	213	152,26	
kann.\$ 467,97	1	1						899657 CA4509131088	Iamgold Corp.	1	3,06 G	3,12G-3,12G-3,12G-3,12G-3,12G-3,06G-3,08G	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	8,57 G	8,544G-8,592-8,6G-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	79,6 G	78,8G-9,75G-9,75G-9,75G-80,05G-0G	81,7	64,4	
US\$ 14,723	1	1						A1W9TD US4516221045	Ideal Power Inc.	1	0,28 G	0,2866G-0,2867G-0,2867G-0,2867G-0,2864G-0,276G	0,67	0,21	
US\$ 16,515	1	1						A11404 US45170X2053	Identiv Inc.	1	4,24 G	4,12G-4,12G-4,12G-4,12G-4,23G-4,22G	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	6,6 G	6,7G-6,7G-6,7G-6,7G-6,72G-6,72G	7,41	5,27	
Yen 154,68		4	<b>2017</b> I=3 S=30	<b>2018</b> I=30 S=40	27.03.19			854347 JP3134800006	IHI Corp., (Glob.)	1	19,8 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G	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	94,04 G	94,16G-2,66G-2,54G-1,78G	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	136,52 G	136,02G-6,18G-6,16G-5,92G-6,14G-5,04G-5,04G	140,52	107,98	
US\$ 147	1	1						927079 US4523271090	Illumina Inc.	1	268 G	268G-8G-8G-8G-70G-0G	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	6,65 G	6,699G-6,622G-6,699G-6,699G-6,699G-6,699G	6,72	4,36	
A\$ 378,825		7		<b>2018</b> I=0,008	11.03.19			A0DPU0 AU000000IMD5	Imdex Ltd., (Glob.)	1	0,73 G	0,715G-0,715G-0,715G-0,715G-0,715G-0,715G	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	IMERY S.A.	1	44,96 G	44,76G-4,56G-4,08G-4,08G	51,4	37,46	
£ 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	11,19 G	11,12G-1,215G-1,235G-1,155G-1,16G-1,14G	12,29	9,96	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,05 G	0,0315G-0,0365G-0,0365G-0,0365G-0,043G-0,0415G	0,1		
Euro 112,085		1						A2JN9W AT0000A21KS2	Immofinanz AG	1	23,98 G	23,905G	24,06	20,62	
US\$ 149,091	1	7						878613 US45253H1014	ImmunoGen Inc.	1	2,11 G	1,9856G-1,9888G-1,9888G-1,9846G-1,957G-1,974G	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	4,66 G	4,495G-4,4265G-4,3365G-4,235G-4,435G-4,435G	4,74	2,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 956,337	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	22,8 G	22,785G-3,23G-3,41-3,37G	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	25,4 G	25G-5G-5,2G-5,2G-5G-5G-4,8G-4,8G	26,76	21,71	
£ 409,903	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	6,67 G	6,63G-6,62G-6,665G-6,665G-6,67G	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	1,95 G	1,96G-1,97G-1,97G-1,97G-1,97G-1,97G	2,2	1,89	
US\$ 214,439	1	1					896133	US45337C1027	Incyte Corp.	1	71,81 G	70,74G-0,8G-0,8G-0,8G-0,68G-0,72G	77,88	54,28	
A\$ 590,517		7	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,02	14.02.19		765651	AU000000IGO4	Independence Group NL, (Glob.)	1	3,07 G	3,221G-3,1745G-3,222G-3,2205G-3,2145G-3,2165G	3,22	2,19	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,71 G	8,675G-8,7G-8,58G-8,495G-8,535G	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	27,55 G	27,45G-7,57G-7,38G-7,26G-7,22G	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	0,69	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	9,31 G	9,246G-9,296G-9,296G-9,262G-9,246G	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	10,2 G	10,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,2G-0,2G	10,3	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	10,49 G	10,436G-0,418G-0,38G-0,312G-0,3G	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	6,19 G	6,204G-6,204G-6,202G-6,192G-6,206G-6,208G-6,208G	6,46	4,02	
US\$ 1.153,603	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,66 G	2,54G	3,29	2,01	
Yen 1.462,324	1	1	<b>2018</b> I=9 I=15	<b>2019</b> I=12	27.09.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,75 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	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	5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,23	4,13	
US\$ 4.477	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,315	<b>2019</b> Q=0,315	06.05.19		855681	US4581401001	Intel Corp.	1	44,39 G	43,77G-3,885G-4,03G-3,92G-4,175G-3,97G	52,87	38,55	
US\$ 563,865	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,275 Q=0,275	13.06.19		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	81 G	81,5G-1,5G-1,5G-1,5G-1G-1G-0,5G-0,5G	81,5	61,91	
£ 182,033		1		<b>2018</b> S=0,781	28.03.19		A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	59,9 G	60,78G	61,98	47,28	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	127,95 G	128,05G-7,9G-8G-8,2G-6,9	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	5,17 G	5,13G-5,094G-5,124G	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	130	129G-9G-9G-9G-9G-8G	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	14.08.19		851413	US4601461035	International Paper Co.	1	38,19 G	37,745G-7,77G-7,76G-7,73G-7,87G	42,29	34,54	
kann.\$ 36,649	1	4					A2JFY8	CA4605821095	International Zeolite Corp.	1	0,04 G	0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G	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	60,44 G	61,34G-1,56G-1,14G-1,54G-1,2G	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	2,07 G	2,053G-2,056G-2,0545G-2,0485G-2,0485G	2,35	1,81	
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18		922448	GB0006834344	Intu Properties PLC	1	0,84 G	0,8436G-0,8464G-0,8444G-0,8454G	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	250,6 G	249,25G-9,7G-9,7G-50,05G-0,65G-0,3G-0,3G	250,65	165,12	
US\$ 115,449	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	465,95 G	460G-0G-0G-58,3G-65,6G	519,6	395,96	
US\$ 476,574	1	4	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31	09.05.19		A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,7 G	17,7G-7,7G-7,9G-7,8G-7,8G-7,2G	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	5,72 G	5,676G-5,64G-5,594G-5,6G	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	43,37 G	43,11G-3,2G-3,39G-3,31G-3,57G-3,34G	43,71	36,04	
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19		A0ESMG	FR0010259150	Ipsen S.A.	1	113,5 G	112,6G	125,7	99,35	
US\$ 28,055	1	1					A0F5CC	US4627261005	iRobot Corp.	1	81,59 G	80,83G-0,89G-0,85G-0,85G-0,81G-2,68G	116,06	68,09	
US\$ 286,881	1	1	2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611	2019 Q=0,611 Q=0,611	14.06.19		A14MS9	US46284V1017	Iron Mountain Inc.	1	27,01 G	27,18G-7,2G-7,2G-7,16G-7,045G-6,92G	32,47	26,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,09 J=0,29 J=0,2											
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,14 G	0,137G-0,137G-0,132G- 0,131G-0,131G-0,131G	0,17	0,11
Yen 395,679		4			27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,2 G	7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G	9,86	6,65
Yen 848,423		4			27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,9 G	10G-0G-9,9G-9,9G-9,9G- 9,9G	13,22	9,44
Euro 809,135		1			20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	6,14 G	6,128G-6,128G-6,118G- 6,136G-6,17G-6,168G- 6,168G	6,2	4,91
Yen 1.584,89		4			27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	17,3 G	17,3G-7,3G-7,3G-7,2G- 7,3G-7,3G	17,4	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	54,5 G	54G-4G-4G-4G-4G-3,5G- 3,5G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1			07.06.19			A2AJTS	US45073V1089	ITT Inc.	1	57,4 G	57,4G-7,9G-7,9G-7,4G- 6,9G-6,9G	58,33	41,04
£ 4.025,409	1	1			11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,23 G	1,2275G-1,2135G- 1,2165G-1,194G-1,192G- 1,188G	1,61	1,15
£ 2.211,527	1	4			06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,23 G	2,214G-2,2G-2,19G- 2,206G	3,36	2,07
US\$ 316,817	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,01 G	1G-1G-1G-1G-0,995G- 0,995G-0,995G	1,63	0,73
US\$ 114,039	1	5			16.05.19			633835	US8326964058	J.M. Smucker Co.	1	103 G	102,98G-3G-3G-3G-3G- 3G-3G	114,44	80,98
US\$ 152,927	1	9			14.05.19			886423	US4663131039	Jabil Inc.	1	27,4 G	27G-7G-7G-7G-7,2G-7,2G	28,15	20,06
US\$ 136,609	1	10			25.07.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	76 G	76,5G-6,5G-6,5G-6,5G-6G- 6G-6G	76,5	49,75
Yen 32,55		4			27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	33,4 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	35,97	27,02
US\$ 1,028	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	2,46 G	2,36G	8,74	2,36
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,11 G	0,111G-0,111G-0,111G- 0,111G-0,088G-0,0909G	0,14	0,04
US\$ 195,154	1	1			10.05.19			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	20,2 G	19,998G-20,195G-0,195G- 19,998G-9,998G	22,95	17,28
US\$ 48,405	1	1			10.05.19			A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20 G	20G-0G-0G-0G-19,9G- 9,9G	22,4	17,6

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,9 G	20G-0G-19,9G-9,7G-9,6G	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	23,6 G	23,4G-3,4G-3,2G-3,2G-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	54,83 G	56,11G-6G-4,69G-4,61G-4,54G	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	25,86 G	25,76G-5,74G-5,68G-5,7G-5,7G	29,42	23,72
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	27,5 G	27,3G-7,3G-7,4G-7,3G-7,4G-7,3G-7,3G	28,2	17,81
US\$ 300,003	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	18,9 G	18,9G	18,9	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	14,85 G	14,795G-4,88G-4,87G-4,885G-4,89G-4,835G	14,89	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	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G	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	5,69 G	5,708G-5,522G-5,688G-5,684G-5,606G-5,618G	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	118,56 G	117,86G-8,04G-8,32G-8,16G	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	36,6 G	36,8G-7G-7G-6,8G-6,8G-6,6G	37,8	25,2
£ 193,533	1 zu je £	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	36,8 G	37,13G-6,6G-5,8G-5,8G-5,8G	39,59	29,19
kann.\$ 58,873	1	1						A12DWW	CA4809014042	Jourdan Resources Inc.	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	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	102 G	103G-2G-2G-2G-2G-1G	103,84	83,63
US\$ 2.000		1	<b>2018</b>	<b>2019</b>	30.07.19			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	110,64 G	109,04G-9,04G-/109,04G-/9,04G-10,7G-0,64G-0,64G	110,7	103,86
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)	43,62	30,54
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	12,41 G	12,2G-2,206G-2,25G-2,246G-2,238G-2,244G	12,79	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	24,4 G	24,395G-4,4G-4,4G-4,2G-4,2G-4,2G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,58 G	1,5585G-1,555G-1,535G-1,5355G-1,555G-1,5495G	1,7	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 81,595		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP DK0010307958	Jyske Bank A/S	1	30,4 G	30,4G-0,56G-0,03G- 29,79G-9,79G	37,11	29,79	
kann.\$ 188,625 Yen 528,656	1	9 4	2017 I=10 S=14	2018 I=12 S=26	27.03.19			A2AJL3 857003	CA4991131083 JP3210200006	K92 Mining Inc. Kajima Corp., (Glob.)	1 1	1,37 G 11,9 G	1,364G 12G-2G-1,9G-1,9G- 1,9G	1,37 13,26	0,51 11,5
Yen 488,7		1	2018 I=60 S=60	2019 I=65	26.06.19			857031	JP3205800000	Kao Corp., (Glob.)	1	66,5 G	67G-7G-7G-7,5G-7,5G- 7,5G	72,59	58,17
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5 S=3,5	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,3 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G	5,74	4,89
Yen 167,081		4	2017 I=3 S=30	2018 I=35 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	22,93	18,08
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,4 G	11,2G-1,2G-1,1G-1,1G- 1,1G-1,1G	13,03	9,05
£ 471,298	1	1	2017 J=0,06	2018 S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,17 G	6,158G-6,11G-6,106G- 6,076G-6,096G-6,118G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025 Q=0,025 Q=0,09	31.07.19			876635	US48666K1097	KB Home	1	23,6 G	23,8G-3,8G-3,8G-3,8G-4G- 3,6G-3,8G	24,48	16,32
Euro 416,156		1	2017 I=1 S=2	2018 I=1 S=2,5	07.05.19			854943	BE0003565737	KBC Groep N.V.	1	59,88 G	59,76G-9,86G-9,48G- 9,36G-9,34G	67,64	55,64
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=55	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	23,2 G	23,6G-3,4G-3,4G-3,4G- 3,2G-3,2G	23,6	18,47
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	57,5 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G	63,02	48,09
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5 S=9,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	33,89	26,69
US\$ 340,497	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56	31.05.19			853265	US4878361082	Kellogg Co.	1	48,94 G	48,915G-8,895G-9,26G- 9,08G-9,405G	53,56	45,89
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,32 G	4,32G-4,32G-4,34G-4,34G- 4,32G-4,34G	4,51	3,63
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5 S=7	02.05.19			851223	FR0000121485	Kering S.A.	1	529,8 G	530,4G-0,7G-1,1G-28,4G- 5,8G	538,5	381,5
Euro 176,477	1	1	2017 I=0,188 S=0,439	2018 I=0,21 S=0,492	11.04.19			886291	IE0004906560	Kerry Group PLC	1	107,5 G	106,6G-7,6G-6,8G-7,3G- 6,8G	108	85,2
Euro 68,283		1	2017 J=2,2	2018 I=1,17 S=1,17	09.10.19			884884	FI0009000202	Kesko Oyj	1	50,28 G	50G-49,92G-9,98G- 50,12G-0,32G-0,38G	55,04	45,15
US\$ 1.406,689	1	1	2018	2019 Q=0,15	03.07.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	25,2 G	25G	27,12	21,75

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.008,289	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,12 Q=0,17 Q=0,17	<b>2019</b> Q=0,17 Q=0,17	24.05.19			869353	US4932671088	Keycorp	1	15,5 G	15,4G-5,5G-5,5G-5,5G- 5,4G-5,3G-5,3G-5,3G	16,12	12,64
Yen 193,883		4	<b>2017</b> I=22 S=17	<b>2018</b> I=20 S=21	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	39,6 G	39G-9,2G-9G-9G-9G-9G	47,61	36,59
US\$ 343,795	1 zu je US\$ 1,25	1	<b>2018</b> Q=1 Q=1 Q=1 Q=1	<b>2019</b> Q=1,03 Q=1,03	06.06.19			855178	US4943681035	Kimberly-Clark Corp.	1	123,54 G	122,96G-3G-2,86G-3,06G- 2,72G	123,8	93,24
US\$ 422,04	1	1	<b>2018</b> 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	<b>2019</b> Q=0,28 Q=0,28	01.07.19			883111	US49446R1095	Kimco Realty Corp.	1	16,4 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,3G-6,3G	16,93	12,49
£ 2.110,125	1	2	<b>2017</b> I=0,0333 S=0,0749	<b>2018</b> I=0,0333 S=0,0749	06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,44 G	2,437G-2,427G-2,442G- 2,442G-2,428G-2,417G- 2,42G	3,05	2,2
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,152G-0,152G-0,152G- 0,152G-0,152G-0,152G	0,17	0,08
skr 241,911		1	<b>2017</b> J=8,25	<b>2018</b> J=4,25	08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	23,18 G	23,07G-3,13G-3,12G- 3,09G-3,04G-2,98G	25,82	20,07
kann.\$ 1.252,293	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,54 G	3,545G-3,545G-3,5515G- 3,54G-3,6035-3,538G- 3,538G-3,5165G-3,65	3,65	2,65
Yen 914		1	<b>2018</b> I=24 S=27	<b>2019</b> I=31,5	26.06.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,8 G	19,1G-9,1G-9,1G-9G-9,1G- 9,1G	21,6	17,85
US\$ 161,62	1	7	<b>2017</b> Q=0,59 Q=0,59 Q=0,75 Q=0,75	<b>2018</b> Q=0,75 Q=0,75 Q=0,75	14.05.19			865884	US4824801009	KLA Corp.	1	109,12 G	108,94G-9,02G-9,48G- 9,2G-10,28G	114,6	75,72
Euro 307,424		1	<b>2016</b> S=1,43 S=0,39	<b>2018</b> I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	08.07.19			863272	FR0000121964	Klépierre S.A.	1	29,34 G	29,26G-9,33G-9,52G- 9,38G-9,35G	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	<b>2017</b> I=0 S=30	<b>2018</b> I=10 I=10 S=10	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G	7,05	5,25
US\$ 162,026	1	2	<b>2018</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	<b>2019</b> Q=0,67 Q=0,67	11.06.19			884195	US5002551043	Kohl's Corp.	1	44,4 G	44,4G-4,4G-4,4G-4,4G- 4,4G-3,8G-3,4G	67,89	40,02
Yen 972,253		4	<b>2017</b> I=36 S=48	<b>2018</b> I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,9 G	20,33G-0,33G-0,4G- 0,285G-0,285G-0,3G	23,79	18,32
Yen 143,5		4	<b>2017</b> I=30 S=38	<b>2018</b> I=60,5 S=65,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	39 G	38,8G-8,8G-8,6G-8,6G- 8,6G-8,6G	42,17	34,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=1,65 J=1,65 J=1,2 J=1,2 I=15 I=15 S=15 S=15 J=0,63 J=0,7 J=0,1 J=0,14 J=1 I=0,58 I=0,77 S=1,27 I=0,037 I=0,04 S=0,073 S=0,08 J=0,8 J=0,85 J=0,9394 J=1,05 J=1,05 J=1,1 Q=0,625 Q=0,625 Q=0,625 Q=0,625 J=0,61 J=0,718 J=0,4673 J=0,3 J=0,3 J=0,258 J=0,2575 I=20 I=20 S=22 I=26 I=27 S=26 S=27 I=60 I=60 S=60 S=80 I=12,5 I=15 S=14,5 S=20 S=20											
Euro 453,187		1	2017 J=1,65	2018 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	50,86 G	50,5G-1,34G-1,3G-1,38G-1,26G	52,52	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	32,18 G	32,21G-1,76G-1,24G-0,99G-1,23G	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	8,85 G	8,9G-8,9G-8,9G-8,85G-8,9G-8,9G	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	20,33 G	20,45G-0,455G-0,555G-0,845G-0,88G	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	3,06 G	3,06G-3,034G-3,032G-3,022G-3,016G-3,018G	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	20,01 G	20,06G-0,15G-0,23G-0,15G-0,1G-0,09G	25,03	19,15
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	114,45 G	114,55G-4,5G-4,55G-4,35G-4,2G	114,55	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	NL0000009082	Koninklijke KPN N.V.	1	2,62 G	2,608G-2,607G-2,606G-2,639G-2,611G	2,9	2,41
Euro 905,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02	940602	NL0000009538	NL0000009538	Koninklijke Philips N.V.	1	39,83 G	39,815G-9,855G-9,725G-9,77G-9,62G-9,545G	39,86	29,16
Euro 65,343	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19		940936	US5004723038	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	39,6G-9,6G-9,2G-9G	39,6	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19		A1CYGK	NL0009432491	NL0009432491	Koninklijke Vopak N.V.	1	43,24 G	43,05G-3,15G-3,12G-2,93G-2,84G-2,84G	45,78	35,96
A\$ 234,647	1	1					A2H63X	AU000000KP25	AU000000KP25	Kore Potash PLC	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	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	US5007541064	Kraft Heinz Co., The	1	27,28 G	26,96G-7,025G-7G-7G-7G-7,055G	42,75	24,41
US\$ 105,913	1	1					A0YAND	US50077B2079	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G	21,6	11,25
- 3.494,015	1 zu je 5,1500000000000004	1	2017 J=0,61	2018 J=0,718	23.04.19		165129	TH0150010Z11	TH0150010Z11	Krung Thai Bank PCL	1	0,54 G	0,545G-0,545G-0,545G-0,545G-0,545G	0,55	0,5
- 184,628		1	2017 J=0,4673	2018 J=0,4744	28.12.18		922613	US48268K1016	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,5G	12,69	10,2
Euro 22,539		1		2018 J=0,3	02.05.19		A2JKHY	AT0000KTM102	AT0000KTM102	KTM Industries AG	1	51,5 G	51,5G	56	49,6
Yen 1.232,557		1	2018 I=16 S=18	2019 I=16	26.06.19		857751	JP3266400005	JP3266400005	Kubota Corp., (Glob.)	1	13,8 G	14G-4G-4G-3,9G-3,8G-3,8G	14,73	11,47
sfrs 120	1 zu je sfrs 1	1	2017 J=5,75	2018 J=6	09.05.19		A0JLZL	CH0025238863	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	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,81 G	0,8091G-0,8125G-0,8253G-0,8242G-0,8228G	1	0,72
Yen 354,864		1	2018 I=20 S=22	2019 I=20	26.06.19		858272	JP3269600007	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G	13,63	9,52
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19		851119	JP3270000007	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	22,6 G	23G-3G-3G-3G-3G-3G	23,75	20,04
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=80	27.03.19		860614	JP3249600002	JP3249600002	Kyocera Corp., (Glob.)	1	58 G	58G-8G-8G-8G-8G-8G	59	42,49
Yen 540		1	2017 I=12,5 S=14,5	2018 I=15 S=20 S=20	26.06.19		858523	JP3256000005	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,4 G	15,3G-5,4G-5,3G-5,3G-5,3G-5,3G	19,15	15,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=51,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,2 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G	30,54	24,83
US\$ 276,34	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	23,89 G	23,335G-3,37G-3,37G-3,37G-3,32G	25,32	19,11
Euro 428,642		1	2017 J=2,65	2018 J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	123,1 G	122,75G-3,1G-2,8G-2,6G	124,45	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	252 G	251G-2,8G-2,4G-3G-1,8G	256,9	194,5
US\$ 221,412	1	7						A2PM3H	US5024311095	L3Harris Technologies Inc.	1	168,46 G	170G	171,9	161,72
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	155 G	156G-6G-6G-6G-6G-5G-4G	157,42	108,25
sfrs 626,213	1 zu je sfrs 2	1	2014 J=0	2018 J=2	20.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)	47,56	35,33
Euro 131,133		1	2017 J=1,3	2018 J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	22,54 G	22,48G-2,44G-2,36G-2,42G-2,32G-2,34G	24,94	21,24
US\$ 149,927	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	171,22 G	168,64G-8,78G-70,2G-2,1G-0,58G-69,98G	185,24	115,27
US\$ 84,012	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	2019 Q=0,96 Q=0,96	13.06.19			A12FFH	US5128161099	Lamar Advertising Co.	1	71,5 G	70G-0G-0G-0G-0,5G-0,5G	73,52	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4 J=0,35 J=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,31 G	0,306G-0,306G-0,306G-0,306G-0,306G-0,306G	0,31	0,25
£ 741,462	1	4	2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	2018 S=0,1165 I=0,116	05.09.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,28 G	9,228G-9,26G-9,246G-9,34G-9,338G-9,308G	10,95	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)	74,1	47,98
- 43,326		4	2016 I=0,2191	2017 I=0,2279	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,76 G	18,72G-8,8G-8,8G-8,72G-8,72G-8,72G-8,58G	20,2	14,99
US\$ 772,804	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77 Q=0,77	18.06.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	55,73 G	57,19G-7,18G-7,06G-7,06G-6,62G-6,62G	61,38	44,49
£ 5.964,266	1	1	2017 I=0,043 S=0,1105	2018 I=0,046 S=0,1182	25.04.19			851584	GB0005603997	Legal & General Group PLC	1	3,02 G	3,004G-3,021G-3,022G-3,022G-3,014G-3,013G-3,007G	3,4	2,52
US\$ 86,603	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4	01.07.19			868079	US5249011058	Legg Mason Inc.	1	34 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,2G-3G	34	21,77
US\$ 131,269	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,4	13.06.19			883524	US5246601075	Leggett & Platt Inc.	1	34,4 G	35G-5G-5G-5G-4,6G-5G	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	63,68 G	63,42G-4,12G-3,96G	65,84	48,11

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04											
US\$ 284,403	1	12			10.07.19			851022	US5260571048	Lennar Corp.	1	42,2 G	42,2G-2,2G-2,2G-2,2G-2,2G-2G-2,4G	48,33	33,59
H\$ 12.014,792	1	4			11.07.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,72 G	0,742G-0,742G-0,74G-0,74G-0,74G-0,732G	0,85	0,56
Euro 26,55	1, 5, 10	1			23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	89,75 G	88,75G-9,9G-90,35G-0,4G-89,65G-9,25G	103,5	78,65
Euro 578,15		1			20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,65 G	11,485G-1,66G-1,575G-1,58G	11,66	7,42
US\$ 106,272	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	17,8 G	17,6G	21,41	17,32
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,1 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,78G	7,13	3,72
H\$ 8.506,586	1	1			27.05.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,09 G	0,0905G-0,0905G-0,0905G-0,09G	0,16	0,09
US\$ 205,224	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	23,4 G	23G-3,2G-3G-3G-3G-3G	25	17,5
US\$ 520,93	1	1						A1W0FN	GB00B8W67B19	-"	1	22,8 G	22,4G-2,6G-2,6G-2,6G-2,4G-2,4G	24	16,9
US\$ 10,251	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,4 G	24,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-"	1	25,4 G	24,6G-4,6G-4,6G-4,6G-4,6G-5G-4,8G	26,06	21,24
US\$ 102,817	1	1						A2AHD2	US5312294094	-"	1	35,8 G	34,8G-5G-4,8G-4,8G-5,4G-5,2G	36,54	31,11
US\$ 222,567	1	1						A2AHD3	US5312296073	-"	1	35,8 G	35,6G-5,6G-5,6G-5,4G-5,4G-5,2G	36,65	31,52
US\$ 25,675	1	1						A2AHDZ	US5312298707	-"	1	33,2 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,8G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-"	1	34,76 G	34,535G-4,565G-4,55G-4,55G-4,495G-4,44G	34,82	26,02
US\$ 202,343	1	1			09.07.19			859406	US5341871094	Lincoln National Corp.	1	59,61 G	59,38G-9,43G-9,4G-9,37G-8,93G	59,61	43,52
Euro 551,055	1	1			31.05.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	181,05 G	180,7G-2,15-2,2-1,45	182,2	134,2
A\$ 575,987		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,14 G	0,1365G-0,1366G-0,1372G-0,1372G-0,1396G-0,1396G	0,39	0,13
US\$ 64,846	1	1			04.04.19			936891	US5381461012	LivePerson Inc.	1	28,2 G	27,6G-7,6G-7,6G-7,6G-8G	28,8	15,49
£ 70.608,938	1	1						871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,64 G	0,6402G-0,6382G-0,6418G-0,6386G-0,6376G	0,77	0,56
kann.\$ 367,501	1	1			13.06.19			853286	CA5394811015	Loblaw Companies Ltd.	1	45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G	47,03	38,66
US\$ 282,539	1 zu je US\$ 1	1			30.08.19			894648	US5398301094	Lockheed Martin Corp.	1	327 G	325,1G-6G-5,35G-4,9G-2,35G-0,45G	330,45	224,23



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 G	48,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,2G	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	0,11 G	0,109G-0,109G-0,109G- 0,109G-0,109G-0,109G	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	161 G	161G-1G-1G-1G-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	63,94 G	63,4G-3,4G-3,78G-3,88G- 3,9G-4G-3,98G	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	96 G	95G-5G-5G-5G-4,5G-4,5G- 4G	104,14	79,05
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	19,05	17,7G	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	72,88 G	73,06G-3,56G	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	28,73 G	29,15G-8,2G-8,61G-8,61G- 8,66G-8,46G-8,34G	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	385,5 G	385,1G-8,5G-6,35G-4,15G	388,5	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	58,09	57,51G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,67 G	1,6705G-1,6705G-1,67G- 1,67G-1,67G-1,67G	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	152 G	152G-2G-2G-2G-1G-1G	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	79,5 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G	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	19,6 G	19,472G-9,482G-9,472G- 9,472G-9,458G-9,294G- 9,126G	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	43,1 G	42,905G-2,905G-2,93G- 2,8G-2,69G-2,56G-2,74G	50,11	37,94
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	6,25 G	6,25G-6,3G-6,3G-6,25G- 6,3G-6,2G	7,35	5,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27 Q=0,27	06.06.19			983102	US5645631046	Mantech International Corp.	1	60,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-60G-0G	60,5	44,05
kann.\$1.960,567	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25 Q=0,25	13.05.19			926517	CA56501R1064	Manulife Financial Corp.	1	16,5 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,498G-6,398G	16,7	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605 S=0,0857	21.06.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,69 G	2,684G-2,726G-2,723G- 2,728G-2,724G	2,74	2,25
US\$ 817,916	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	12 G	11,8G-1,8G-1,8G-1,9G- 1,9G-1,9G-1,8G-1,7G	16,78	11,43
US\$ 662,618	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,53 Q=0,53	15.05.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	48,4 G	49,2G	58,5	40,75
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,1 G	0,1048G-0,1048G- 0,1048G-0,1048G- 0,1098G-0,1098G	0,13	0,04
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	79 G	78,5G	81,5	74,5
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071	30.05.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,29 G	2,286G-2,283G-2,279G- 2,262G-2,256G	3,48	2,26
US\$ 332,989	1	1	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,48	23.05.19			913070	US5719032022	Marriott International Inc.	1	128 G	128G-8G-8G-8G-7G-6G	128	89,53
US\$ 507,239	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415 Q=0,415 Q=0,455	10.07.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	90,95 G	90,95G-0,95G-0,95G- 0,95G-89,95G-9,95G	90,95	67,64
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	5,85 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G	6,87	5,49
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=26	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	19,1 G	19,3G-9,3G-9,2G-9,2G- 9,2G-9,3G	19,6	15,22
US\$ 659,1	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06	11.07.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	22,83 G	22,83G-2,85G-3,46G- 2,83G	23,46	13,73
US\$ 293,549	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12	11.07.19			856632	US5745991068	Masco Corp.	1	35 G	35G-5G-5G-5G-5G-4,8G- 4,8G	36,1	25,1
US\$ 1.009,862	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	2019 Q=0,33 Q=0,33	08.07.19			A0F602	US57636Q1040	Mastercard Inc.	1	249,05 G	246G-6,45G-7,4G	249,05	159,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,0715G-0,072G-0,072G-0,08G-0,08G-0,08G	0,1	0,06
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,35 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	9,56	7,63
US\$ 345,425	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	10,74 G	10,67G-0,672G-0,674G-0,654G-0,586G-0,526G	15,05	8,13
US\$ 272,425	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46	29.05.19			876158	US57772K1016	Maxim Integrated Products Inc.	1	55 G	54,5G-4,5G-5G-5G-4,5G-4,5G	55	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,3 G	0,296G-0,296G-0,296G-0,296G-0,296G-0,296G	0,53	0,28
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	110,8 G	110,4G-0,2G-0,8G-0,6G-0,8G-0,8G	120,8	108
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,1 G	9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,1G	10,78	8,64
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,45 G	8,35G-8,35G-8,35G-8,35G-8,45G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,42 G	0,43G-0,428G-0,434G-0,434G-0,432G-0,432G	0,74	0,4
US\$ 123,05	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57	05.07.19			858250	US5797802064	McCormick & Co. Inc.	1	142 G	142G-2G-2G-2G-2G-2G-2G	143,86	105,04
US\$ 763,556	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16 Q=1,16	31.05.19	12.03		856958	US5801351017	McDonald's Corp.	1	189,44 G	190,5G-0,6G-1,08-0,46G-1,1G-0,26G	191,22	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,51 G	1,5155G-1,5155G-1,5155G-1,53G-1,53-1,493G-1,523G-1,583G	1,77	1,09
US\$ 186,377	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	31.05.19			893953	US58155Q1031	McKesson Corp.	1	127 G	127G-7G-7G-7G-5G	130	94,7
A\$ 106,329		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,88 G	0,885G-0,885G-0,885G-0,885G-0,885G	0,89	0,63
RUB 31,797	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,74 G	1,77G-1,77G-1,77G-1,77G-1,77G-1,72G-1,71G	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	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	5,95 G	5,952G-5,932G-5,946G-5,942G-5,968G	7,02	5,37
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,72 G	2,686G-2,717G-2,714G-2,719G-2,712G	3,06	2,52
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032 I=0,047	13.06.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,72 G	3,707G-3,706G-3,722G-3,731G-3,731G-3,728G	4,07	3,25
Euro 887,216		7	2016 J=0,37	2017 J=0,47	19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,36 G	9,32G-9,342G-9,368G-9,368G-9,368G-9,368G-9,368G	9,6	7,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0505 S=0,108											
US\$ 1.341,157	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54	05.07.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	88,5 G	88,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G	88,5	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,38 G	0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G	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	6,14 G	6,134G-6,136G-6,176G- 6,188G-6,176G	6,5	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=75	27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	61,5 G	62G-2G-2G-2G-2G-2G	72,95	60,67
US\$ 5.659,794	1	4			05.07.19			A2N5NR	KYG596691041	Meituan Dianping	1	7,2 G	7,25G	7,81	4,54
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,07 G	8,015G-8,03G-8,005G- 7,98G-7,965G-7,965G	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	2,05 G	2,063G-2,064G-2,061G	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	575 G	564,9G	575	475,7
US\$ 2.574,644	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55 Q=0,55	14.06.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	72 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	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	48,2 G	48,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,2G	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	4,92 G	4,98G-4,916G-4,922G- 4,928G-4,926G	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	12,34 G	12,32G-2,37G-2,42G- 2,48G-2,48G	12,51	10,52
kann.\$ 132,583	1	1	2018	2019	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,69 G	0,685G	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	0,131G-0,131G-0,13G- 0,13G-0,13G-0,13G	0,26	0,11
kann.\$ 774,709	1	1	2017 I=0,06 S=0,07	2018 I=0,065 S=0,07	09.07.19			A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,01 G	0,0105G	0,02	0,01
A\$ 909,257		5						A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,77 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G	1,93	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 950,369	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,44 Q=0,44	05.08.19			934623	US59156R1086	MetLife Inc.	1	45 G	45G-5G-4,8G-4,8G-5G-4,6G-4,4G	45,14	35,63
kann.\$ 254,929	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	15.05.19			883704	CA59162N1096	Metro Inc.	1	33,8 G	33,8G-3,8G-3,8G-3,8G-4G-3,8G	34,28	29,8
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	15,47 G	15,29G-5,34G-5,33G-5,33G-5,33G	18,14	13,06
Euro 150,348		1	2017 J=1,05	2018 I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	35,68 G	35,41G-5,94G-5,9G-5,62G	37,09	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)	0,81	0,45
US\$ 537,201	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13	07.06.19			880883	US5529531015	MGM Resorts International	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,2G-5,8G-5,6G	26,2	20,63
£ 343,336	1	4		2018 I=0,4666	05.09.19			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	18,4 G	18,618G	24,05	18,4
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,66 G	4,62G	9,33	1,46
US\$ 237,927	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655	20.05.19			886105	US5950171042	Microchip Technology Inc.	1	81 G	81G-1G-1G-1G-0,5G-1G-1G	89,62	57,99
US\$ 1.106,687	1	9						869020	US5951121038	Micron Technology Inc.	1	38,71 G	38,355G-8,25G-8,455-8,64G-8,595G	39,73	27,04
US\$ 7.662,818	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46	14.08.19			870747	US5949181045	Microsoft Corp.	1	123	122G-2G-2G-3-2G-2G	124	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,78 G	0,79G-0,79G-0,79G-0,79G-0,79G-0,755G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,98 G	0,976G-0,976G-0,974G-0,974G-0,974-0,984G-0,98G-0,98G	1,41	0,67
A\$ 286,741		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,26 G	0,264G-0,264G-0,264G-0,264G-0,264G-0,264G	0,31	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	15,72	11,56
A\$ 188,099		7	2017 I=0,25 S=0,4	2018 I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,68 G	9,174G-9,174G-9,169G-9,158G-9,154G	11,13	8,7
RUB 190,628	1 zu je RUB 1	1	2017 I=0,3799 I=0,9428 S=1,1834	2018 S=1,247	20.06.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,35 G	20,32G-0,54G-0,65G-0,53G-0,45G	20,84	15,96
A\$ 3.927,061		7	2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	2018 I=0,0494 I=0,0017 I=0,0019 S=0,063	27.06.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,98 G	1,9542G-1,9586G-1,9578G-1,9574G-1,9546G-1,9546G	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 16.07.2019	Fortlaufender Preis 17.07.2019	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											
£ 428,837	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,13 G	3,14G-3,14G-3,145G- 3,18G-3,245G-3,235G	3,3	2,68
£ 365,938	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	27.06.19			864585	GB0004657408	MITIE Group PLC	1	1,7 G	1,69G-1,72G-1,709G- 1,709G-1,739G-1,737G	1,74	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,1 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G	7,46	5,66
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24 G	24G-4G-4G-4G-4G-4G-4G	25,9	22,78
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,6 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G	12,59	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13 S=17	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,5 G	16,6G-6,6G-6,6G-6,6G- 6,5G-6,6G-6,6G	17,19	13,61
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	39 G	39,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G	39,7	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	24,4 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	24,99	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-5G	25,51	20,84
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10 S=10	27.03.19			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,1 G	4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G	5,51	3,83
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,24 G	4,2885G-4,2885G- 4,2885G-4,2885G- 4,2885G-4,2345G-4,241G	4,68	3,97
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	14,8 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	14,9	12,99
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,2 G	21G-1G-1G-1G-1G-1G-1G- 1G	23,22	19,15
Yen 83,099		4	2017 I=0 S=0	2018 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,45 G	7,5G-7,5G-7,55G-7,5G- 7,5G-7,5G-7,5G-7,5G	10,19	6,51
Yen 991,425		4	2017 I=18 S=22	2018 I=20 S=24	27.03.19			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,6 G	20,8G-0,8G-1G-0,8G-0,8G- 0,8G-0,8G-1G	24,32	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20 S=25	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	22,46	18,21
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75 S=3,75	27.03.19			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,29 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G	1,42	1,22
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	9,88 G	9,84G-9,856G-9,982G- 9,962G	32,86	9,48
US\$ 329	1	10	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41	31.05.19			A2N9D9	US60770K1079	Moderna Inc.	1	12,52 G	12,5G	25,07	11,92
US\$ 196,188	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	48 G	48,2G-8,4G-8,4G-8,4G- 7,4G-8,4G-8,2G	58,11	46,8

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 16.07.2019	Fortlaufender Preis 17.07.2019	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	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G	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	38,47 G	38,24G-8,51G-8,28G-8,22G-8,09G	38,6	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	48,7 G	48,73G-8,73G-8,84G-8,81G-8,81G-8,655G	49,48	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	20,09 G	19,975G-9,975G-9,99G-9,995G-9,865G-9,855G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	58,01 G	57,29G-7,32G-7,23G-7,23G-7,2G	58,47	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,033G-0,033G-0,033G-0,033G-0,033G-0,033G	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 Q=0,5	19.08.19			915246	US6153691059	Moody's Corp.	1	182 G	182G-2G-2G-2G-2G-1G-2G-2G	182	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	39,9 G	39,555G-9,59G-9,235G-9,045G	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-/100,43G-/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	1,52 G	1,48G-1,48G-1,46G-1,46G-1,47G-1,47G	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	1,94 G	1,933G-1,948G-1,925G-1,915G-1,916G-1,904G	2,4	1,54
US\$ 164,786	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57 Q=0,57	13.06.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	153,06 G	152,6G-2,72G-1,1G-1,18G	153,06	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	22,3 G	22,295G-2,395G-2,455G-2,555G-2,375G	22,56	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	28,6 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	29,2	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	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	6,3	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	20,6 G	20G-0G-0G-0G-0G-19,6G-9,4G	27,57	19,4
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	16,39 G	16,128G-6,134G-6,132G-6,144G-5,782G-5,894G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	23,02 G	23,1G-3,12G-3,085G-3,005G-3,38G	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	24,02 G	23,96G-3,84G-3,84G-3,76G-3,68G	25,06	19,54

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	2,16 G	2,02G-2,02G-2,02G-2,02G-1,98G	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	92,86 G	91,47G-1,47G-1,56G-1,45G-2,05G-1,37G	92,86	68,04	
ZAR 438,656	1	4	2017 J=6,5	2018 J=7,15	11.09.19		906614	ZAE000015889	Naspers Ltd.	1	223	222G	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	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G	16,7	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	43,2 G	43G-3G-3G-3,2G-3G-3G-2,8G	43,4	35,51	
Euro 914,715	1 zu je Euro 3	1					A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,19	2,221G	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	9,25 G	9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	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	19,1 G	18,8G-8,8G-8,9G-8,9G-8,8G-8,8G-8,7G-8,5G	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	3,74 G	3,697G-3,708G-3,691G-3,68G	5,31	3,29	
- 250,448		1	2014 J=0	2015 J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	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	22,54 G	22,46G-2,57G-2,84G-2,94G-2,76G	26,93	22,09	
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	4,38 G	4,76G	4,76	0,25	
US\$ 120,1	1	1					919692	US62886E1082	NCR Corp.	1	27,2 G	27G-7G-7G-7G-7G-6,8G-6,8G-6,8G	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	36 G	36G-6G-6G-5,8G-6G-6G	36,2	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	20,3 G	20,25G	21,2	17,5	
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19		919272	FR0000120560	Neopost S.A.	1	18,35 G	18,27G-7,79G-7,84G-7,84G	26,18	17,36	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,11 G	0,11G	0,21	0,1	
Euro 769,211		1	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19		A0D9U6	FI0009013296	Neste Oyj	1	30,68 G	30,53G-0,61G-0,44G-0,37G	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	91,5 G	91,5G-1,5G-2G-2G-3G-3G	93	69,5	
US\$ 246,975	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48	03.07.19		A0NHKR	US64110D1046	NetApp Inc.	1	53,44 G	52,43G-2,47G-2,45G-2,43G-2,82G-2,82G-2,69G	68,72	50,13	



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			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	230 G	230G-0G-0G-0G-0G-28G-6G	254	188,04	
US\$ 437,22	1	1					552484	US64110L1061	Netflix Inc.	1	327,8 G	327G-7,2G-7,9G-7,55G	342,45	226	
£ 500	1	4					A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,48 G	6,51G	6,73	5,75	
US\$ 30,524	1	1					A12EPL	US64157F1030	Nevro Corp.	1	57,5 G	56,5G	59,26	48,71	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	1,12 G	1,1612G-1,1612G-1,2112-1,2108-1,1614G-1,1604G-1,1872G-1,2132G	1,21	0,55	
A\$ 831,267		8			18.04.19		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,6 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,74	1,54	
H\$ 10.217,226	1	7			18.03.19		862121	HK0017000149	New World Development Co. Ltd.	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,39G	1,54	1,08	
US\$ 165,198	1	12			09.07.19		857534	US6501111073	New York Times Co.	1	31,4 G	31,6G-1,6G-1,6G-1,2G-1,2G	31,6	18,82	
A\$ 768,475		7			20.02.19		873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	19,78 G	19,698G-9,704G-9,694G-9,686G-9,694G-20,1	20,1	13,02	
US\$ 466,8	1 zu je US\$ 1	1			30.05.19		860036	US6512291062	Newell Brands Inc.	1	13,59 G	13,318G-3,33G-3,33G-3,332G-3,308G-3,506G	19,43	11,7	
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1			05.06.19		853823	US6516391066	Newmont Goldcorp Corp.	1	34,74 G	34,31G-4,31G-4,31G-4,15G-4,425G	35	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	12,2G-2,3G-2,3G-2,3G-2,3G-2,2G	12,3	9,77	
Euro 43,606		1			17.05.19		676168	FR0000044448	Nexans S.A.	1	30,49 G	30,72G-0,56G-0,41G-0,32G	32,43	23,3	
Euro 627,778		1			04.07.19		A2PF9H	IT0005366767	Nexi S.p.A.	1	9,5 G	9,5G	9,65	7,99	
£ 133,565	1	2					779551	GB0032089863	NEXT PLC	1	60,1 G	60,56G-59,84G-60,22G-0,06G-0,18G-0,22G	68,18	44,2	
US\$ 478,935	1	1			31.05.19		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	185,7 G	185G-5G-5G-5,26G	187	146,81	
Yen 327,56		4			27.03.19		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G	13,53	11,6	
Yen 102,959		4			27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,2 G	37G-7G-7G-7G-7G-7G	39,01	30,53	
US\$ 66,913	1	1			10.06.19		924381	US62914B1008	NIC Inc.	1	15,1 G	14,8G-4,8G-4,8G-4,8G-5,1G-5,1G-5,1G	16,06	10,56	
Yen 73,018		4			27.03.19		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	13,7 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G	13,8	7,45	

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			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	21,8 G	22G-2G-2G-2G-2G-2G	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	116,6 G	115,94G	131,02	106,75
US\$ 1.256,725	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	31.05.19			866993	US6541061031	NIKE Inc.	1	79,4 G	79G-9G-9G-9,16G-8,92G-8,52G	79,71	63,1
Yen 400,879		4	2017 I=14 S=22	2018 I=30 S=30	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	12,78 G	12,748G-2,746G-2,732G-2,724G-2,724G-2,736G	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	340 G	337G-7G-6G-6G-7G-7G	343	225,28
US\$ 651,705	1	4			27.03.19			A2N4PB	US62914V1061	Nio Inc.	1	2,98 G	2,93G-2,95-2,905	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	46,4 G	46,6G-6,6G-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	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G	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	1,85 G	1,8652G-1,863G-1,8614G-1,863G-1,8636G	2,08	1,71
Yen 90,628		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	5,7 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	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	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G	24,54	20,87
Yen 950,321		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,9 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G	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	42,6 G	41,93G-1,92G-1,88G-1,85G-1,47G-1,5G	42,69	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10 S=10	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G	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	25,8 G	25,8G-5,8G-5,8G-5,8G-6G-6G	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	37,4 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	6,35 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	20,4 G	20,6G-0,6G-0,4G-0,4G-0,4G-0,4G	21,54	17,03
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,7 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	8,13	5,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=3,5 S=22,5 2018 I=80 S=80 J=0 2017 I=0,62 S=1,04 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
Yen 39,936		4			27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	19,5 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G	19,5	13,78
Yen 158,758		4			27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	42,4 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G	49,98	38,3
DKK 27,126		1						861226	DK0010287663	NKT A/S	1	14,35 G	14,35G-4,98G-4,96G-5,1G-4,81G-4,81G	18,74	11,79
Euro 340,017		1			31.05.19			A115DY	NL0010773842	NN Group N.V.	1	36,04 G	35,9G-5,98G-5,81G-5,75G-5,68G	39,28	33,67
US\$ 42,367	1	1			20.06.19			905358	US6293371067	NN Inc.	1	7,85 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	9,46	5,63
US\$ 483	1	1			03.05.19			860720	US6550441058	Noble Energy Inc.	1	19,2 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,4G	25,3	16,09
Euro 692,021		1			22.05.19			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,6 G	4,54G-4,52G-4,54G-4,54G-4,56G	5,65	4,16
Euro 5.635,968		1			03.02.20	06.03		870737	FI0009000681	-"	1	4,59 G	4,5495-4,5435G-4,5265G-4,5325G	5,75	4,2
Euro 138,099		1			10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	27,78 G	27,75G-7,87G-7,8G-7,58G-7,29G-7,3G	32,29	24,87
Yen 3.493,563		4			27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,08 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	3,66	2,71
Euro 4.049,952	1	1			29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,75 G	6,725G	8,18	6,26
US\$ 154,652	1	1			31.05.19			867804	US6556641008	Nordstrom Inc.	1	27,8 G	27,4G-7,6G-7,6G-7,6G-7,4G-7G-6,8G	42,71	26,8
US\$ 265,967	1 zu je US\$ 1	1			02.05.19			867028	US6558441084	Norfolk Southern Corp.	1	185 G	184G-3G-78G-8G-5G-3G	186,96	126,8
nkr 2.068,998		1			08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,22 G	3,1985G-3,2065G-3,1965G-3,1795G-3,1595G	4,3	3,03
kann.\$ 58,841	1	5			30.05.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	9,5 G	9,3G-9,3G-9,3G-9,3G-9,3G-9,55G-9,6G	16,89	6,97
kann.\$ 361,493	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,41 G	0,4071G-0,4071G-0,411G-0,4162G-0,4122G-0,41G-0,41G	0,93	0,37
A\$ 639,593		7			13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,51 G	7,568G-7,568G-7,565G-7,581G-7,572G	7,58	4,9
US\$ 217,677	1 zu je US\$ 1,6659999999999999	1			13.06.19			854009	US6658591044	Northern Trust Corp.	1	80,5 G	79,5G-9,5G-9,5G-9,5G-9,5G-9G	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 16.07.2019	Fortlaufender Preis 17.07.2019	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	288,25 G	287,9G-7,9G-8,2G-8,2G-8,1G-7,7G-6,95G	291,55	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	45,35 G	44,945G-4,995G-4,99G-4,91G	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	5,73G-5,72G-5,705G-5,755G	6,1	5,12
sfrs 337,699	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	79,5 G	79G-9,5G-80G-1G-1G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-	1	(ausg)		85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	4,13 G	4,065G	6,38	4,07
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	42,4 G	42,6G-2,6G-2,8G-2,8G-2,6G	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	42,83 G	42,475G-3,075G-2,935G	46,75	39,4
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	41,58 G	41,58G-1,71G-1,8G-1,94G-1,81G	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	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	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	2,56 G	2,58G-2,58G-2,58G-2,58G-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	11,9 G	11,8G-1,8G-1,7G-1,7G-1,7G-1,7G	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	21,2 G	21,2G-1,2G-1,2G-1,2G-1,4G-1,6G	21,6	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,65 G	14,57G-4,57G-4,582G-4,582G-4,578G-4,568G-4,654G	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	50 G	49,2G-9,4G-9,4G-9,2G-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	2,72 G	2,7G-2,72G-2,7G-2,7G-2,7G-2,7G	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	149,46 G	148,62G-8,82G-50,3G	171,44	113,68
Euro 328,703		1	2018 Q=0,25	2019 Q=0,25 Q=0,25	13.06.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	85,5 G	86G-6G-6G-5,5G-5,5G-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	358,2 G	360,65G-0,9G-0,9G-0,2G-58,4G	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	8,7 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	8,97	7,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 286,548		1	<b>2015</b> J=0,0465	<b>2017</b> J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,13 G	1,066G-1,1235G-1,1235G-1,106G-1,102G	1,35	0,62
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	0,9 G	0,865G (ausg)	1,37 12,22	0,87 9,62
US\$ 748,02	1	1	<b>2018</b> Q=0,77 Q=0,77 Q=0,78 Q=0,78	<b>2019</b> Q=0,78 Q=0,78 Q=0,79	09.09.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	45,6 G	45,4G-5,6G-5,6G-5,2G-5,6G-5,4G	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. OCI N.V.	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,32G-2,38G	3,13	2,14
Euro 210,712		1						A1W4QF	NL0010558797		1	23,94 G	23,9G-3,91G-3,71G-3,78G-3,58G-3,56G	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	20,8 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	1,94 G	1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,84G-1,83G	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	4,44 G	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	4,68 G	4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	5,66	4,39
Yen 87,218		4	<b>2017</b> I=20 S=30	<b>2018</b> I=50 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,5 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G	11,5	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	45,7 G	46,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	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	1,28 G	1,28G-1,28G-1,28G-1,29G-1,29G-1,29G	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	9,8 G	9,75G-9,75G-9,75G-9,7G-9,75G	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	75,2 G	74,55G-4,63G-4,63G-4,74G-2,38G-2,53G	75,35	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	43,61 G	43,33G-3,54G-3,47G-3,11G-3,11G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,88 G	1,8128G	4,8	1,76
Euro 82,347		1	<b>2017</b> J=0,6	<b>2018</b> J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,87 G	13,97G-3,84G-3,87G-3,83G-3,87G	22,16	12,3
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,31 G	0,298G-0,308G-0,308G-0,308G-0,308G	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	52,62 G	51,81G-1,85G-1,86G-1,88G-2,26G-2,02G	53,64	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	19,08 G	19,1G-9,16G-9,24G-9,3G-9,3G-9,44G	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	13,38 G	13,28G-3,305G-3,33G-3,355G-3,3G	14,87	13,12

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,2 S=0,315											
A\$ 380,577		10			30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,2 G	12,3G-2,3G-2,3G-2,2G-2,2G	12,69	10,03
A\$ 1.761,211		7			01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,62 G	4,62G-4,62G-4,62G-4,62G-4,62G	4,9	3,83
Euro 104,436		1			27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	33,5 G	33,54G-2,6G-2,43G-2,46G	35,21	28,3
nkr 1.018,931		1			26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,85 G	7,821G-7,855G-7,865G-7,873G-7,891G-7,813G	8,21	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,71 G	1,7015G-1,73G-1,73G-1,73G-1,73G-1,703G	2,44	1,68
A\$ 1.206,685		7			27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,07	1,79
Euro 64,616		1			12.07.19			575626	FR0000184798	Orpea	1	106,4 G	106,5G	108,4	83,58
Yen 416,68		4			27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,6 G	15,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,9G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	99,5 G	98G-8,5G-8,5G-8G-8G-9G-8,5G	103	61,29
Euro 67,553	1	1			23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,5 G	30,8G-0,25G-0,3G-0,3G-0,35G	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			24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	37,48 G	37,46G-8G-8,16G-8,28G-8,28G-8,14	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G	0,04	0,02
Euro 416,374	1	1			28.03.19			885421	FI0009002422	Outokumpu Oyj	1	2,81 G	2,799G-2,719G-2,673G-2,683G-2,669G-2,674G	4,06	2,53
- 4.256,771		1			03.05.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,45 G	7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G	7,89	6,75
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	16,17 G	15,722G-5,718G-5,716G-5,738G-6,174G-6,132G	19,96	8,2
US\$ 155,231	1	1			30.05.19			883100	US6907684038	Owens-Illinois Inc.	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G	18,08	14,1
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	5,13 G	5,2G-5,37G-5,09G-5,07G-5,16G	5,37	3,28
A\$ 323,875		1			11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,95 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	7	5,09
US\$ 346,443	1 zu je US\$ 1	1			13.08.19			861114	US6937181088	PACCAR Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G	64,5	48,86
Yen 19,577		4			27.03.19			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	18,2 G	18,4G-8,5G-8,4G-8,4G-8,4G-8,4G	24,38	16,46
£ 328,54	1	1			16.05.19			658848	GB0030232317	PageGroup PLC	1	4,82 G	4,766G-4,81G-4,822G	6,26	4,61
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	43,4 G	42,6G	50,16	33,64
A\$ 1.752,084	1	7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,084G	0,12	0,06
Euro 37,593	1	1			09.03.18			919964	AT0000758305	Palfinger AG	1	25,75 G	25,55G-5,95G-5,7G-5,65G-5,3G-5,4G	29,35	20,85
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	22,6 G	22,4G	22,6	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035											
kann.\$ 209,482	1	1			17.05.19			876617	CA6979001089	Pan American Silver Corp.	1	11,9 G	12,54G-2,45G-2,52G-2,7G-3,124G	13,31	9,15
Yen 2.453,053		4			27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,57 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,506G-7,516G	8,94	7
sfrs 77,215	1 zu je sfrs 20	1			15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)	72,35	62,25
US\$ 9,382	1	9			09.05.19			A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1855G	0,36	0,17
US\$ 128,285	1	7			09.05.19			855950	US7010941042	Parker-Hannifin Corp.	1	145,94 G	152,12G-2,3G-2,3G-2G	169,18	127,21
sfrs 26,7		1			17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)	679,4	522,5
US\$ 95,319	1	5			11.07.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19 G	18,9G-8,9G-8,9G-8,9G-8,6G-8,5G	21,68	16,8
US\$ 208,543	1	1			05.06.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	9,7 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,25G	14,2	8,59
US\$ 359,091	1	6			31.07.19			868284	US7043261079	Paychex Inc.	1	76,27 G	75,86G-5,86G-5,93G-5,89G-5,86G-6,04G	78,07	55,62
US\$ 1.174,933	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	107,7	106,74G-6,94G-6,82G-6,44G	108	71,66
US\$ 119,648	1	1			02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,8 G	2,8G-2,82G-2,82G-2,82G-2,8G-2,8G-2,78G	3,4	2,43
£ 781,439	1	1			04.04.19			858266	GB0006776081	Pearson PLC	1	9,79 G	9,804G-9,804G-9,806G-9,806G-9,73G-9,734G	11,4	8,61
kann.\$ 511,012	1	1			24.07.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34 G	34G-4G-4G-3,8G-3,8G-3,8G	34,2	25,61
£ 420,514	1	4			25.07.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,1 G	8,084G-8,1G-8,066G-8,086G-8,082G	9,22	7,7
US\$ 398,36	1	1			30.04.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,5 G	14,5G-4,6G-4,6G-4,5G-4,3G-4,3G-4,3G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			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 Q=0,955	05.09.19			851995	US7134481081	PepsiCo Inc.	1	118,9 G	119,18G-9,26G-9,24G- 9,1G-9,12G-8,5G	119,48	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,85 G	0,8649G	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	85 G	84,5G-4,5G-4,5G-4,5G-5G- 5G-5G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,24 G	1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G	1,62	1,19
Euro 265,422		7	<b>2017</b> I=1,01 S=1,35	<b>2018</b> I=1,18	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	157,6 G	156,35G-7,55G-5,05G- 6,8G-7,45G	165,2	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,4 G	0,4046G-0,4046G- 0,4044G-0,4G-0,4012G- 0,4118G	0,41	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	21,56 G	21,57G-1,56G-1,26G- 1,26G-1,42G	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	3,99 G	3,98G-3,98G-3,9G-3,98G- 3,97G	5,58	3,9
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	0,48 G	0,476G-0,478G-0,478G- 0,478G-0,48G-0,48G	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	4,59 G	4,43G-4,43G-4,526G- 4,527G-4,564G-4,531G	6,6	4,16
BRL 718,106	1	1	<b>2018</b>	<b>2019</b>	22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,3G-4,3G	15,48	11,14
BRL 404,411	1	1	<b>2018</b>	<b>2019</b>	22.05.19			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3 G	13G-3G-3G-3,1G-3,1G-3G- 3G	13,64	9,88
BRL 5.602,043	1	1	<b>2018</b> I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	<b>2019</b> I=0,1	22.05.19			899019	BRPETRACNPR6	"-, (Glob.)	1	6,5 G	6,35G-6,35G-6,35G-6,35G- 6,4G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,11 G	0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G	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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	22,26 G	22,22G-2,2G-2,08G-2,1G	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	37,8 G	38G-8,2G-8,2G-8,2G-8,2G- 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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 Q=0,49											
US\$ 529,21	1	1						851962	US69331C1080	PG & E Corp.	1	15,66 G	16,084G-6,092G-6,092G-6,148G-6,062G	21,36	4,79
nkr 338,58		1						913231	NO0010199151	PGS ASA, (Glob.)	1	1,19 G	1,1752G-1,1802G-1,1682G-1,1708G-1,1708G-1,1708G-1,1732G	2,32	1,16
Euro 896,513		1			07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,16 G	0,1516G-0,1558G-0,1554G-0,1554G-0,1552G-0,1554G	0,22	0,14
US\$ 1.555,803	1	1			20.06.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	72 G	72,5G-2,5G-2,5G-2,5G-2,5G-2G	81,6	57,94
US\$ 453,551	1	1			19.08.19			A1JWQU	US7185461040	Phillips 66	1	90 G	89,5G-9,5G-90G-0G-0G-89,5G	90	71,4
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	16,8 G	17,5G	26,79	16,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1			23.05.19			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,6 G	10,6G-0,6G-0,8G-0,8G-0,6G-0,6G	11	7,3
US\$ 112,277	1	1			31.07.19			853915	US7234841010	Pinnacle West Capital Corp.	1	83 G	83G-3G-3G-3G-3,5G-3,5G	87,94	71,86
US\$ 168,424	1	1			28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	126 G	124G-4G-4G-4G-4G-3G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,67 G	2,65G-2,652G-2,58G-2,716-2,684G-2,666G	3,5	0,55
Euro 1.000		1			20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,44 G	5,514G-5,452G-5,442G-5,416G-5,334G-5,298G	6,56	4,98
US\$ 180,726	1 zu je US\$ 1	1			23.05.19			852025	US7244791007	Pitney-Bowes Inc.	1	3,72 G	3,64G-3,64G-3,66G-3,66G-3,64G-3,56G-3,51G	7,15	3,18
A\$ 586,679		7			28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,86 G	2,88G	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	0,27 G	0,2665G-0,2665G-0,2665G-0,273G-0,2695G	0,3	0,16
£ 470,161	1	1			09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	10,8 G	10,8G-0,91G-0,93G	11,54	8,47
sfrs 11,051	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	(ausg)		24,75	8,28

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,42 J=0,44 2018 I=0,06 J=0,07 S=0,17 2019 I=8,27 J=2,03 S=2,03											
Euro 1.306,11		1			24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,57 G	9,514G-9,574G-9,55G-9,582G	9,91	6,86
Euro 485,158	1	1			18.04.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,65 G	1,647G-1,637G-1,644G-1,636G-1,619G-1,62G	2,52	1,39
H\$ 2.134,262	1	1			20.05.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,46 G	6,468G-6,478G-6,491G-6,485G-6,487G-6,482G	6,49	5,71
kann.\$ 376,623	1	1			06.06.19			864840	CA7392391016	Power Corporation of Canada	1	19,3 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	21,26	15,47
US\$ 236,06	1 zu je US\$ 1,6659999999999999	1			09.05.19			852026	US6935061076	PPG Industries Inc.	1	105 G	105G-5G-5G-4G-4G-4G	105,78	85,01
US\$ 721,742	1	1			07.06.19			895250	US69351T1060	PPL Corp.	1	27 G	27G-7G-7G-7G-7G-7,2G-7,2G	28,94	24,44
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,4 G	1,379G-1,379G-1,419G-1,419G-1,35G-1,362G-1,368G	1,46	0,92
£ 829,762	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,88 G	0,8892G-0,8788G-0,8874G-0,8738G-0,8652G	1,27	0,68
US\$ 278,314	1	1			31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	52,5 G	52,49G-2,49G-2,5G-2,5G-2,5G-2G-2G	52,5	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	74,5 G	75G-5G-5G-4,5G-1,5G	75	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,14 G	1,134G-1,154G-1,132G-1,118G-1,118G-1,118G-1,13G	1,99	1,07
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,33 G	0,326G-0,326G-0,326G-0,326G-0,334G-0,332G	0,49	0,23
£ 253,379	1	1			23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,27 G	4,343G-4,286G-4,236G	7,26	4,23
Euro 338,025	1	1			24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	25,14 G	24,99G-5,13G-5,33G-5,23G	26,9	21,73
US\$ 406	1	1			24.05.19			764959	US7443201022	Prudential Financial Inc.	1	91 G	91G-1G-1G-89,5G-90G-89,5G	93,23	69,99
£ 2.599,796	1	1			28.03.19			852069	GB0007099541	Prudential PLC	1	19,45 G	19,335G-9,445G-9,485G-9,39G-9,305G	20,76	14,79
Euro 268,144	1	1			24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,92 G	18,965G-9,03G-9,15G-9,005G-9,165G-9,14G	19,18	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	0,0152G-0,0152G-0,0152G-0,0152G-0,0152G	0,02	0,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2013 J=14											
- 28.042,74		7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0625G-0,0625G- 0,0625G-0,0595G- 0,0595G-0,0595G-0,0595G	0,08	0,04
- 65.475,93		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G	0,01	0,01
US\$ 115,042	1	10						A1H9GN	US69370C1009	PTC Inc.	1	80 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9G	91,24	69,05
Euro 232		1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,06 G	2,056G-2,056G-2,054G- 2,056G-2,136G-2,15G	2,49	1,21
US\$ 505,43	1	1			06.06.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	54 G	54G-4G-4G-4G-4G-4G	54,98	44,02
US\$ 174,522	1	1			11.06.19			867609	US74460D1090	Public Storage	1	222 G	220G-0G-0G-0G-0G-0G	222	169,69
Euro 235,887		1			25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	48,27 G	47,99G-8,26G-8,26G- 7,77G-7,72G	55,7	44,81
US\$ 277,137	1	1			13.06.19			854435	US7458671010	Pulte Group Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 9,8G-30G	30	22,18
kann.\$ 132,639	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,05 G	0,051G	0,19	0,05
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,41 G	0,422G	0,48	0,33
A\$ 1.570,506		7			04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,52 G	3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G	3,86	3,2
A\$ 1.314,669		1			07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,25 G	7,3G-7,3G-7,3G-7,25G- 7,25G-7,25G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	35,13 G	35,31-5,21G-5,18G-5,1G- 5,3G-5,27G	36,91	29,08
£ 567,962	1	4			01.08.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,11 G	3,098G-3,098G-3,11G- 3,12G-3,106G-3,098G	3,64	3
US\$ 1.215,699	1	10			05.06.19			883121	US7475251036	QUALCOMM Inc.	1	66,99 G	70,81G-0,71-1,19G-0,84G- 68,11G	79,35	43,16
US\$ 142,082	1	1			28.06.19			912294	US74762E1029	Quanta Services Inc.	1	33,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0326G-0,0326G- 0,0326G-0,0326G-0,03G- 0,03G	0,05	
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,7 G	2,78G-2,78G-2,78G-2,78G- 2,82G-2,84G	2,84	1,33
US\$ 134,375	1	1			05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	90,42 G	90,27G-0,35G-0,34G-0,2G- 89,91G-9,74G	92,12	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	11,4 G	11,4G-1,5G-1,4G-1,4G- 1,3G-1,2G-1,2G	19,52	10,48

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 70,8	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03	14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,85 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,78G	5,43	1,68
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	21,83 G	21,79G-1,77G-1,91G-1,91G-1,87G-1,74G-1,65G	24,6	18,55
US\$ 51,899	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875	27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	102,08 G	101,82G-1,42G-97,5G-8,56G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	10,91	6,49
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	45,2 G	44,6G-4,8G-4,8G-4,8G-4,8G-4,8G	45,63	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	46,06 G	45,83G-6,18G-5,99G-5,94G	51,84	36,62
US\$ 251,148	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02	13.06.19			867939	US75281A1097	Range Resources Corp.	1	5,05 G	4,9G-4,9G-4,9G-4,88G-4,8G-4,68G	10,45	4,68
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,47 G	2,458G-2,438G-2,418G-2,39G-2,382G	2,59	1,71
US\$ 279,871	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425 Q=0,9425	09.07.19			785159	US7551115071	Raytheon Co.	1	159 G	159,88G-60,04G-0,02G-59,74G-8,66G-8,72G	167,24	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,4 G	1,4106G-1,412G-1,4082G-1,3816G-1,372G	2,94	1,37
US\$ 314,817	1 zu je US\$ 1	10	2017	2018	28.06.19			899744	US7561091049	Realty Income Corp.	1	61,55 G	62,19G-1,81G-2,21G-2,11G	66,13	53,61
nkr 2.543,819		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,46 G	0,4547G-0,4605G-0,4605G-0,4605G-0,4613G-0,4509G-0,4509G	0,6	0,04
£ 709,029	1	1	2017 I=0,666 S=0,977	2018 I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	73,66 G	73,06G-4,13G	75,53	64,25
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45 S=0,47	23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	38,39 G	38,55G-8,46G-8,65G	38,89	28,61

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,125G	0,14	0,04
Euro 541,08		1	<b>2017</b> I=0,2549 S=0,6639	<b>2018</b> I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	17,4 G	17,21G-7,685G-7,755G-7,71G	20,31	17,21
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,06 G	0,062G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	264,9 G	264,45G-5,1G-4,95G-3,75G	387,48	257,75
US\$ 1.013,225	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	06.06.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,39 G	13,286G-3,296G-3,29G-3,27G-3,138G	14,51	11,4
A\$ 508,099		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	3,54 G	3,6G-3,62G-3,62G-3,6G-3,62G-3,62G	3,62	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	33,25 G	33,15G-2,95G-2,85G-2,9G-2,9G	37	26,56
£ 1.946,235	1	1	<b>2018</b> I=0,124 S=0,297	<b>2019</b> I=0	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	21,42 G	21,44G-1,5G	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	2,5 G	2,47G-2,49G-2,48G-2,49G-2,495G-2,495G	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	52,57 G	52,51G-2,06G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,11 G	1,07G-1,07G-1,07G-1,07G-1,14G-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	4,65 G	4,595G-4,642G-4,638G-4,63G-4,67G-4,67G	4,67	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,78 G	13,675G-3,65G-3,625G-3,595G-3,51G	15,62	13,51
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	77,5 G	78G-8G-8G-8G-8G-8G	79	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,75 G	17,57G	20,83	16,69
US\$ 419,679	1	7	<b>2016</b> I=0,033 I=0,033 I=0,033 I=0,035	<b>2017</b> I=0,035 I=0,035 I=0,035 I=0,037 I=0,037 Q=0,037 Q=0,037	08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,9 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	10,9	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	0,95 G	0,96G-0,96G-0,9504G-0,95G-0,943G-0,943G	0,96	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	3,72 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	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	8,55 G	8,5G-8,5G-8,45G-8,5G	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	64,1 G	64,26G-4,29G-4,25G-4,23G-4,17G	66,31	46,13

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.268,732	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	53,93 G	53,95G-4,03G-4,18G	56,53	40,59	
US\$ 118,558	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31 Q=0,31	23.05.19		856701	US7703231032	Robert Half International Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2G-2G	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	146 G	144,98G-4,98G-5G-5G-5G- 4G-3G	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	228,6 G	228,4G-9,2G-8,2G-8,2G- 7,6G-6,2G	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 G	47,8G-7,8G-7,8G-7,8G- 7,8G-8G	49,05	43,49	
US\$ 81,982	1	1					A2DW4X	US77543R1023	Roku Inc.	1	92 G	100G	100	26,26	
£ 1.913,874	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,58 G	9,558G-9,712G-9,672G- 9,66G-9,65G-9,65G	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	41,8G-2,9G-3,1G-2,7G-3G	44,6	32,6	
RUB 845,186	1	1	<b>2018</b> I=0,2216	<b>2019</b> I=0,1774	14.06.19		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,93 G	5,908G-5,894G-5,908G- 5,918G-5,916G-5,892G	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	95,14 G	94,91G-4,96G-4,96G- 4,76G-4,76G	95,14	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	6,77 G	6,64G-6,69G-6,75G-6,69G- 6,76G-6,76G	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	6,72 G	6,675G-6,59G-6,555G- 6,555G-6,42G-6,445G	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	70,5 G	71G-1G-1G-1G-1G-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	28,82 G	28,305G-8,555G-8,67G- 8,525G-8,46G	29,71	25,84	
Euro 4.318,22	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	28,63 G	28,515G-8,415G-8,51G- 8,45-8,38G	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	97,46 G	96,8G	97,46	72,06	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,077 Q=0,163 S=0,13											
£ 1.000	1	1	2017 I=0,077 Q=0,163 S=0,13	2018 I=0,08 Q=0,17 S=0,137	25.07.19			A1W5N2	GB00BDVZY277	Royal Mail PLC	1	2,38 G	2,38G-2,348G-2,375G- 2,359G-2,39G	3,49	2,14
£ 1.031,444	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,61 G	6,556G-6,562G-6,484G- 6,382G-6,314G-6,298G	6,62	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	46,1 G	45,76G-5,9G-5,72G-5,52G- 5,36G	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	12,9 G	13G	17,4	11,47
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	57,5 G	57G-7G-7G-9G-7,5G	73	53,5
Euro 1.125,899	1	4						A1401Z	IE00BYTBXV33	-"	1	10,37 G	10,275G-0,415G-0,69G- 0,61G-0,465G-0,465G- 0,46G	12,81	9,71
US\$ 53,3	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,54 Q=0,56	16.08.19			855369	US7835491082	Ryder System Inc.	1	53 G	52,49G-2,49G-2,5G-2,5G- 2,5G-2,5G-1G-1G	59,9	40,99
US\$ 246,2	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57 Q=0,57 Q=0,57	26.08.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	214 G	212G-4G-2G-2G-6G	216	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	19,58 G	19,6G-9,49G-9,42G-9,37G- 9,5-9,35G-9,22G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,92 G	0,932G-0,933G-0,933G- 0,932G-0,936G-0,949G	1	0,65
Euro 568,595	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,42 G	2,4G-2,404G-2,384G- 2,41G-2,406G-2,4G	2,42	1,71
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	9,55 G	9,685G-9,765G-9,71G- 9,59G-9,465G-9,435G	11,8	9,05
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	130,4 G	129,7G-31G-0,4G-29,8G	133,1	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,55 G	4,364G-4,364G-4,461G- 4,464G-4,468G-4,444G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,124G-0,124G-0,124G- 0,124G-0,124G-0,124G- 0,124G	0,14	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	142,86 G	139,56G-9,68G-9,62G- 9,92G-41,5G	150	113,46
Euro 492,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,67 G	1,69G-1,688G-1,64G- 1,622G-1,627G	2,28	1,38
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	20,9 G	20,77G-0,94G-0,86G-0,8G- 0,85G	21,54	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	42,21 G	42,09G-2,15G-2,08G- 1,99G	43,18	38,01
- 15,4		1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055	28.03.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	715 G	711G-2G-2G-0G-8G	743,46	592,75
- 24,89		1	2017 I=3,0695 I=3,1862 I=10,0336 S=8,178	2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055	28.03.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	877,5 G	868G-9G-8G-0,5G-59,5G	930,58	731,73
- 19,7	1 zu je 5.000	1	2017 J=0,2333	2018 J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,5 G	44,2G	48,91	38,2
A\$ 159,559		7	2017 I=0,08 S=0,19	2018 I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,06 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G	5,09	3,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 8.081,149	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,68 G	4,68G-4,7G-4,7G-4,68G-4,68G-4,68G	5,01	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,99 G	15,05G-5,15G-5,19G-4,545G-4,435G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,85 G	1,82G-1,87G-1,87G-1,86G-1,86G	2	1,18
Euro 1.251,887	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	74,57 G	74,57G-4,46G-4,62G-4,56G-4,29G	79,81	71,93
Euro 163,566		1	2017 I=0,2 S=0,15	2018 I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,64 G	8,7G-8,595G-8,595G-8,585G	9,35	7,87
A\$ 2.082,911		1	2016 I=0	2018 I=0,0477 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,34 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	4,6	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G	20,68	17,65
kann.\$ 390,97	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165	17.06.19			909497	CA8029121057	Saputo Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G-7G-7,2G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,29 G	2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	2,39	1,56
Euro 92,18		1	2017 J=0,46	2018 J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	137,7 G	138G	139,7	83,75
ZAR 18,029	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,6 G	20,4G-1,2G-1,2G-1,4G-1,35-1G-1,2G	30,2	19,8
RUB 21.586,949		1	2017 J=0,7629	2018 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	13,52 G	13,475G-3,68G-3,705G-3,705G-3,55G	14,04	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	18,27 G	18,11G-8,055G-8,11G-8,08G-8,07G-8,035G	18,36	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,29 G	23,785G	36,22	21,82
US\$ 1.385,122	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	36,2 G	35,7G-5,7G-5,7G-5,6G-4,8G	42,25	30,78
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	77,98 G	77,92G-8,04G-7,88G-7,6G-7,34G	81,04	57,86
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	73,1 G	73,4G-1,5G-2,3G-2,4G-2,3G-2,3G-2G	89,6	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	26,75 G	26,6G-6,6G-6,7G-6,5G-6,55G	28,5	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929969	GB0002405495	-"	1	33,39 G	33,29G-3,47G-3,47G-3,4G-3,17G	37,01	26,5
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	(ausg)		5.160	3.520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	39,39 G	39,15G-9,43G-9,63G-9,68G-9,5G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,51 G	3,53G	9,59	2,67



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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	42,6 G	42G-2G-2G-1,8G-1,6G-1,6G	45	31,8	
US\$ 155,704	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16	05.09.19			913368 US81211K1007	Sealed Air Corp.	1	39 G	38,8G-8,8G-8,8G-8,8G-8,8G	41,57	29,85	
Yen 233,292		4	<b>2017</b> I=75 S=80	<b>2018</b> I=80 S=85	27.03.19			863529 JP3421800008	Secom Co. Ltd., (Glob.)	1	72,5 G	72,5G-2,5G-2,5G-2G-2,5G-2,5G	78,01	70,24	
skr 347,916		1	<b>2017</b> J=4	<b>2018</b> J=4,4	07.05.19			883870 SE0000163594	Securitas AB, (Glob.)	1	15,9 G	15,795G-5,865G-5,935G-5,935G-5,925G-5,9G	15,95	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			
£ 1.093,309	1	1	<b>2014</b> I=0,049	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0 GB00B5ZN1N88	Segro PLC	1	8,24 G	8,216G-8,268G-8,276G-8,312G-8,332G-8,332G	8,41	6,47	
Yen 690,683		2	<b>2018</b> I=39 S=40	<b>2019</b> I=40	30.07.19	06.00		850022 JP3420600003	Sekisui House Ltd., (Glob.)	1	15,4 G	15,6G-5,6G-5,5G-5,5G-5,5G-5,6G	15,6	12,58	
kann.\$ 333,98	1	1						898253 CA8169221089	Semafo Inc.	1	3,54 G	3,5G-3,505G-3,505G-3,5G-3,475G-3,535G	3,54	1,7	
- 1.787,548		1	<b>2017</b> I=0,03 S=0,02	<b>2018</b> I=0,02 S=0,02	24.04.19			A0ET60 SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,53 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	1,8	1,47	
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378 AT0000785555	Semperit AG Holding	1	13,3 G	13,3G-2,98G-2,8G-2,48G-2,6G-2,6G	14,32	9,8	
US\$ 274,388	1	1	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	<b>2019</b> Q=0,9675 Q=0,9675	03.07.19			915266 US8168511090	Sempre Energy	1	123,72 G	123,78G-3,9G-3,66G-4,18G-4,26G	124,56	92,88	
Euro 73,117		1						A2AFKW LU1377527517	Senvion S.A.	1	0,68 G	0,691G-0,686G-0,69G-0,69G	2,27	0,35	
£ 1.223,381	1	1		<b>2014</b> I=0,031	03.09.14			899328 GB0007973794	Serco Group PLC	1	1,57 G	1,557G-1,563G-1,573G	1,61	1,06	
Euro 383,458		1	<b>2017</b> J=0,8	<b>2018</b> J=0,8	23.04.19			914993 LU0088087324	SES S.A., (Glob.)	1	13,73 G	13,65G-3,68G-3,715G-3,805G	18,78	12,7	
US\$ 77,465	1	1						A2JL47 US8177631053	Sesen Bio Inc.	1	1,07 G	1,13G	2,17	0,59	
Yen 886,442		3	<b>2017</b> I=45 S=45	<b>2018</b> I=47,5 S=47,5	26.02.19			A0F7DY JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	31 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G	40,39	29,09	
£ 237,858	1 zu je £ 0,9789	4	<b>2017</b> I=0,3463 S=0,5192	<b>2018</b> I=0,3735 S=0,5602	13.06.19			A0LBHG GB00B1FH8J72	Severn Trent PLC	1	22,26 G	22,23G-2,23G-2,1G-2,05G-2,06G-2,13G-2,14G	24,38	20,04	
RUB 81,185	1	1	<b>2018</b> Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	<b>2019</b> Q=0,5618	17.06.19			A0LEJV US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,8 G	14,82G-4,81G-4,81G-4,84G-4,87G-4,79G	15,34	11,24	
sfrs 7,634	1 zu je sfrs 1	1	<b>2017</b> J=75	<b>2018</b> J=78	26.03.19			870264 CH0002497458	SGS S.A.	1		(ausg)	2.350	1.947,5	
Yen 533,32		4	<b>2017</b> I=0 S=10	<b>2018</b> S=20	27.03.19			855383 JP3359600008	Sharp Corp., (Glob.)	1	11 G	11,6G-1,6G-1,7G-1,7G-1,4G-1,4G	11,7	7,81	

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			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	17,9 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,7G	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	420 G	416G-6G-6G-6G-6G-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	7,25 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	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	78,5 G	79,5G-9,5G-9G-9G-9G-9,5G	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	13,5 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G	14	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	50,5 G	51G-1G-1G-1G-0,59G-0,65G	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	67,5 G	67G-7G-7G-7G-6,5G-6,5G	71,45	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	34,2 G	33,95G-4G-4,15G-3,9G-3,8G-4,3G	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	24,4 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G	33,77	23,8
- 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	13,2 G	13,1G-3,1G-3G-3,1G-3,1G-3,1G	13,7	11,44
ZAR 2.670,029		1	<b>2015</b> I=0,1 S=0,9	<b>2016</b> I=0,85 S=0,6	05.04.17			A1KBRZ	ZAE000173951	Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)	1	1,06 G	1,06G	1,09	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	15,15 G	15,085G-5,165G-5,06G-5,085G-5G	16	10,6
- 179,144	1 zu je 10	4	<b>2017</b> J=0,0175	<b>2018</b> J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,31 G	1,29G-1,29G-1,29G-1,28G-1,31G-1,31G	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-1,395G-1,412G-1,399G-1,397G-1,402G	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	0,37 G	0,36G-0,362G-0,362G-0,362G-0,362G-0,362G	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	0,24 G	0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	0,32	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	35,27 G	35,81G	43,49	28,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 818,315		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,75 G	0,7465G-0,7465G- 0,7465G-0,7465G-0,747- 0,747G-0,747G	0,78	0,32
kann.\$ 170,001	1	1	<b>2017</b>	<b>2018</b>	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,29 G	2,403G-2,403G-2,404G- 2,406G-2,403G-2,47G	2,47	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	144,98 G	144G-4G-4G-4G-4G	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	6,3 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	7,36	5,66
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	37,76 G	37,33G-7,33G-7,365G- 7,345G-7,33G-7,355G- 7,18G	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	6,05 G	6,2G-6,15G-6,1G-6,1G- 6,05G-6,05G	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	5,2 G	5,2G	5,25	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	1,5 G	1,48G-1,48G-1,49G-1,48G- 1,48G-1,48G-1,48G	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	2,74 G	2,78G-2,8G-2,74G-2,74G- 2,74G-2,74G	2,81	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	2,24 G	2,24G-2,28G-2,26G-2,26G- 2,24G-2,24G	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	1,52 G	1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,63 G	0,66G-0,66G-0,66G-0,66G- 0,635G-0,635G	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	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	<b>2017</b> J=0,3	<b>2018</b> J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,32 G	0,324G-0,322G-0,32G- 0,32G-0,32G-0,32G	0,48	0,32
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	5,4 G	5,4G-5,4G-5,4G-5,4G- 5,35G-5,3G	5,52	4,66
- 72,199	1 zu je 500	1	<b>2017</b> S=0,9369 S=0,0992	<b>2018</b> S=0,8723	28.12.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 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	8,9 G	8,808G-8,814G-8,796G- 8,796G-8,832G-8,844G- 8,812G	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	16,88 G	16,83G-6,945G-6,975G- 7G-7,01G	17,04	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 422,615		1	<b>2017</b> J=5,5	<b>2018</b> J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	15,19 G	15,195G-5,815G-5,81G- 5,995G-5,815G-5,76G	17,06	12,65
US\$ 172,694	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,38 Q=0,38	<b>2019</b> Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	72,73 G	72,06G-2,15G-2,11G- 2,05G-2,07G-1,6G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	30,3 G	30,1G	34,11	30
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,96 G	0,945G	1,81	0,9
US\$ 432,4	1	1	<b>2014</b> Q=0,15	<b>2019</b> Q=0,03 Q=0,03 Q=0,03	05.09.19			932543	US78442P1066	SLM Corp.	1	8,6 G	8,55G-8,6G-8,6G-8,55G- 8,55G-8,5G-8,45G	10,03	7,04
US\$ 874,759	1	1	<b>2017</b> I=0,123 S=0,227	<b>2018</b> I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	19,37 G	19,62G-9,62G-9,415G- 9,47G-9,45G	19,62	15,4
£ 395,954	1	8	<b>2017</b> I=0,138 S=0,3075	<b>2018</b> I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,74 G	17,57G-7,705G-7,76G- 7,645G-7,605G	17,93	14,66
Euro 3.394,841		1	<b>2017</b> I=0,0862 S=0,1293	<b>2018</b> I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,62 G	4,608G-4,599G-4,643G- 4,631G-4,617G-4,617G	4,79	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	13,61 G	13,294G-3,292G-3,288G- 3,288G-3,298G-3,268G- 3,296G	14,21	4,63
US\$ 55,404	1 zu je US\$ 1	1	<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	142 G	142G-2G-2G-2G-2G- 0G-0G	153,38	123,74
kann.\$ 175,554	1	1	<b>2018</b> Q=0,287 Q=0,287 Q=0,287 Q=0,287	<b>2019</b> Q=0,1 Q=0,1	15.05.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,2 G	17,4G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G	32,04	15,64
Euro 174,294		1	<b>2017</b> J=0,35	<b>2018</b> J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,97 G	7,89G-7,975G-8,045G- 8,045G-8,05G	8,81	6,93
Euro 45,988		1	<b>2017</b> J=3,45	<b>2018</b> J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	70,25 G	69,85G-70G-69,85G-9,5G	92,05	65
Euro 847,733		1	<b>2017</b> J=2,2 J=0,0174	<b>2018</b> J=2,2 J=0,0152	27.05.19			873403	FR0000130809	Société Générale S.A.	1	23,03 G	23,375G	30,25	21,04
£ 397,516	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,71 G	0,703G-0,71G-0,72G- 0,71G-0,704G	0,88	0,69
Euro 147,455		9	<b>2016</b> J=2,75 J=0,0181	<b>2017</b> J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	102,25 G	101,95G-2,35G-2,1G- 1,85G	107,25	86,7
Yen 4.787,145		4		<b>2018</b> S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,6 G	11,6G	11,7	9,57
Yen 1.100,66		4	<b>2017</b> I=22 S=22	<b>2018</b> I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,84 G	41,56G-1,7G-2,02G- 2,305G-1,705G-1,8G	98	41
Yen 22,296		4	<b>2017</b> I=0 S=15	<b>2018</b> I=0 S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	18,66 G	18,452G-8,462G-8,448G- 8,436G-8,434G-8,452G	20,04	13,45
Yen 1.251,5		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,83 G	2,8305G-2,84G-2,83G- 2,828G-2,8275G-2,83G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,86 G	0,8585G-0,8515G- 0,7855G-0,7855G- 0,7795G-0,7855G	0,97	0,38
Euro 105,876		1	<b>2017</b> I=1,38 S=2,22	<b>2018</b> I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	89,92 G	90,06G-89,64G-9,14G- 8,74G-8,74G-8,68G	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 16.07.2019	Fortlaufender Preis 17.07.2019	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	1,18 G	1,175G-1,145G-1,135G-1,15G-1,15G-1,15G	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	0,87 G	0,878G-0,867G-0,865G-0,8665G-0,8645G-0,8655G	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	2,36 G	2,36G-2,37G-2,36G-2,38G-2,36G-2,36G	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	17,1 G	17,1G-7,2G-7,2G-7,2G-7,2G-7,2G	17,2	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	11,9 G	12,2G	15,35	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,61 G	9,78G	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	48,28 G	48,93G-8,925G-9,2G-9,195G-8,41G-8G	49,34	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	48,4 G	48,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	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	33,84 G	33,185G-3,225G-3,225G-3,22G-3,165G-3,055G-3,045G	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	47,6 G	47,4G-7,4G-7,4G-7,4G-6,8G-6,8G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,34 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,18G-2,12G	4,27	2,12
A\$ 1.682,011		1		<b>2018</b> S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,47 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	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	2,3 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,51	2,08
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,36 G	0,36G	0,44	0,36
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	6,97 G	6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	10,54	6,49
£ 533,557	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,61 G	2,616G-2,598G-2,602G-2,604G-2,564G-2,574G	3,54	2,55
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	136,5 G	134,5G-4,5G-4,5G-4,5G-2,5G-1G	137	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	2,8 G	2,789G-2,749G-2,752G-2,752G-2,757G-2,749G	3,66	2,68
£ 1.029,245	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	12,85 G	12,795G-2,715G-2,73G-2,73G-2,735G-2,765G-2,78G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	12,27 G	12,5G-2,5G-2,5G-2,43G-2,574G-2,574G	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	2 G	2G-2G-2G-2G-2G-2G	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	12,59 G	12,505G-2,58G-2,48G-2,415G-2,38G-2,36G	13,2	10,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	37,56 G	37,34G-7,66G-7,48G-7,1G-6,8G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)	42,38	36,34
£ 562,405	1	5	2017 I=0,038 S=0,039	2018 I=0,038 S=0,039	22.08.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,46 G	1,433G-1,45G-1,475G-1,469G-1,469G	1,93	1,29
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	84,04 G	84,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04	75,89
US\$ 3.241,435	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,97 G	7,928G-7,928G-7,924G-7,936G-7,89G-7,864G	8,35	6,47
£ 2.410,677	1	1		2018 S=0,143 I=0	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,38 G	3,371G	3,43	2,66
US\$ 151,532	1 zu je US\$ 2,5	1	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	2019 Q=0,66 Q=0,66	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	131 G	131G-1G-1G-1G-1G-0G-29G	134,52	101,83
US\$ 1.211,2	1	10	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36	08.05.19			884437	US8552441094	Starbucks Corp.	1	80,05	80,11G-0,14G-0,18G-0,37G-0,1G	80,37	54,08
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,98 G	1G-1G-1G-0,975G-0,97G-0,97G-0,97G	1,24	0,91
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,85 G	0,83G-0,825G-0,825G-0,825G-0,82G-0,82G	0,87	0,58
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	46,8 G	46,65G-6,65G-7,2G-7,2G-7,3G-7,85G-7,85G-7,85G-7,85G	47,85	32,06
US\$ 373,164	1 zu je US\$ 1	1	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	28.06.19			864777	US8574771031	State Street Corp.	1	49 G	48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,4G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,56 G	1,54G-1,54G-1,54G-1,54G-1,56G-1,55G	1,86	1,39
US\$ 222,245	1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,24 Q=0,24	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	28,4 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G	34,48	22,16
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	0,16	0,05
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,0796G-0,0791G-0,0799G-0,0795G-0,0792G-0,079G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	41,2 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-39,6G-9,4G	51,51	31,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 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	15,9 G	15,6G-5,6G-5,7G-5,7G- 5,7G-5,9G-5,9G-5,8G	16,7	10,5	
Euro 910,56	1 zu je Euro 1,04	1					893438	NL0000226223	-.	1	15,88 G	15,895G-5,89G-6G-5,95G- 5,95G-5,875G	16,88	10,72	
skr 363,75		1					A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,003G-0,003G-0,003G- 0,0028G-0,003G-0,003G	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	2,86 G	2,819G-2,8285G-2,828G- 2,8265G-2,8225G-2,8225G	2,86	2,05	
US\$ 145,167	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	29,8 G	30G	38,83	15,38	
Euro 612,362		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19		871004	FI0009005961	Stora Enso Oyj	1	10,12 G	10,115G-0,06G-9,966G- 9,832G-9,862G	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	6,29 G	6,243G-6,257G-6,207G- 6,225G-6,211G	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	30,05 G	29,85G-30,25G-0,25G- 0,15G-29,9G-9,95G	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	183,54 G	182,7G-2,88G-3,16G-3G- 3,64G-4,66G	187,42	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	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,6G-1,6G	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	9,87 G	9,782G-9,646G-9,626G- 9,636G-9,608G-9,586G	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	13,05 G	13,005G-3,03G-3,035G- 3,065G-3,04G-3,04G- 3,02G	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	11,1 G	10,866G-0,874G-0,9G- 0,9G-0,9G-0,9G	13,03	9,22	
Yen 1.655,446		4	<b>2017</b> I=10 S=12	<b>2018</b> I=11 S=11	27.03.19		853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,98 G	4G-4G-4G-4G-4G-4G	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	13,5 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	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	15,9 G	16G-6G-6G-6G-6G-6G	30,85	15,8	
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	11,5 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	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	29,4 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G	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	25,2 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	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	31,2 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	32,06	28,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=65 S=65 2018 I=5,5 S=5,5 2019 I=13 S=14											
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=55	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	33,4 G	33,6G-3,8G-3,8G-3,8G-3,8G-3,8G	38,23	32,11
Yen 476,086		4	2017 I=13 S=14	2018 I=14 S=16	27.03.19			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,2 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G	37,21	30,91
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	15,4 G	15,4G-5,4G-5,3G-5,3G-5,3G-5,3G	15,98	11,98
kann.\$ 592,151	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5 Q=0,525	28.05.19			936039	CA8667961053	Sun Life Financial Inc.	1	37,6 G	37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	37,6	28,45
kann.\$ 1.566,74	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42 Q=0,42	03.06.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	28,4 G	28,2G-8G-8G-8G-7,8G-7,8G	30,6	24,15
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0	14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,05 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	8,57	7,38
A\$ 8.999,181 kann.\$ 87,584	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,72 G	(ausg) 2,74G-2,74G-2,74G-2,74G-2,7G	4,01	2
US\$ 142,404	1	10						A1JNM7	US8676524064	SunPower Corp.	1	10,29	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	11,2	4,22
US\$ 443,826	1 zu je US\$ 1	1	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	30.05.19			871788	US8679141031	SunTrust Banks Inc.	1	57 G	57G-7G-7G-6,5G-6,5G-6,5G-6,5G	58,8	43,13
US\$ 52,384	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	28,6 G	28,4G-8,4G-8,4G-8,4G-8,2G-7,8G	36,58	26,14
RUB 714,52	1 zu je RUB 1	1	2016 J=0,1	2017 J=0,0996	18.07.18			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,72 G	(exD)-3,6G-3,678G-3,69G-3,686G-3,668G-3,658G	3,76	3,16
Yen 491,049		4	2017 I=30 S=44	2018 I=37 S=37	27.03.19			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	37 G	37G-7G-7G-7G-6,6G-6,2G	47,09	36,2
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,47 G	7,398G-7,42G-7,38G-7,292G-7,326G	8,22	6,49
skr 1.915,984		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,3 G	9,276G-8,92G-8,798G-8,876G-8,75G-8,754G	10,21	8,57
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,74 G	13,625G-3,105G-2,86G-2,86G-2,97G-2,87G	20,88	12,31
skr 169,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	38,42 G	38,38G-8,4G-8,2G-8,2G-8,22G-8,29G-8,24G	45,95	33,21
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2 S=1,8	10.04.19			860990	HK0019000162	Swire Pacific Ltd.	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)	433,9	335,2
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1		(ausg)	77,75	70
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)	90,26	78,82
sfrs 51,802	1 zu je sfrs 1	1	2017 J=22	2018 J=22	04.04.19			916234	CH0008742519	Swisscom AG	1		(ausg)	445,9	389,4



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 61,754		1	<b>2017</b> J=11,31	<b>2018</b> J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,14 G	16,11G-6,04G-5,94G- 5,85G-5,74G-5,76G	21,12	15,74
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	4,84 G	4,9G-4,92G-4,92G-4,92G- 4,92G-4,9G-4,9G	5,05	3,96
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	20,63 G	20,885G-0,895G-0,895G- 0,895G-0,72G-0,665G	23,39	15,9
A\$ 413,374		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,64 G	0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G	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	64,5 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-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	9,75 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	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	70,33 G	70,2G-0,26G-0,26G-0,45G	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	98 G	98G-8G-8,5G-8,5G-8G-8G- 7G	98,5	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	2,9 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G	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	26,2 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	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	31 G	31,2G-1,2G-1G-1G-1G-1G	41,98	31
TWD 1.068,051	1 zu je TWD 10	1	<b>2017</b> J=1,3111	<b>2018</b> J=1,2887	24.06.19			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7G	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	17,5 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G	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	9,3 G	9,2G-9,2G-9,2G-9,15G- 9,2G-9,2G	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	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	103,86 G	104,3G-4,3G-4,44G-4,44G- 4,18G-4,18G-4,7G-4,9G- 4,9G	104,9	
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	31,55 G	31G-1G-0,92G-0,895G- 0,79G-0,79G	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	15,62 G	15,316G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	32,6 G	32,8G	34,4	29,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 290,136	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375 Q=0,3375 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	27,6 G	27,8G-7,8G-7,8G-7,4G- 7,4G-7,2G-7,2G-7,2G	34,99	25,02
US\$ 512,334	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	78,45 G	78,41G-8,41G-8,41G- 8,71G-8,7G-8,7G-8,21G	79,38	56,37
- 64,735		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,6G	15	8,89
£ 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	8,34 G	8,33G-8,362G-8,35G	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	61,04 G	61,3G-1,3G-3,14G-3,4G- 2,9G	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	1,8 G	1,7955G-1,7955G- 1,7945G-1,8025G- 1,8095G-1,7995G-1,799G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75	27.06.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	44,8 G	44,8G	45,19	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	0,4 G	0,402G-0,402G-0,408G- 0,408G-0,408G	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	45,8 G	45,4G-5,4G-5,4G-5,4G-5G- 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	68 G	67G-7G-7G-7G-7G-6G- 6G	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	19,8 G	19,5G-9,5G-9,5G-9,5G- 9,4G-9,5G	22,44	17,35
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,16 G	22,12G-2,08G-1,8G-1,74G- 1,72G-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	14,1 G	14G-4G-4G-4G-4G-3,8G- 3,6G	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	15,1 G	15G-5,2G-5,2G-5,2G-5,2G- 5,2G	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	0,1 G	0,0968G-0,0968G- 0,0968G-0,0968G- 0,0964G-0,0964G	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	12,18 G	12,125G-1,955G-1,99G- 2,315G-2,33G-2,345G	13	10,57
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	IT0003497168	Telecom Italia S.p.A.	1	0,5 G	0,4956G-0,5031G- 0,5072G-0,5039G	0,57	0,43
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,57 G	8,268G-7,7G-7,626G	9,11	7,28
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19			765913	US2948216088	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,6 G	8,5G-8,35G-8,05-8G- 7,95G-7,95G-7,65G-7,65G- 7,6G	9,1	7,2

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.192,131		1	<b>2018</b> I=0,2 S=0,2	<b>2019</b> I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,41 G	7,388G-7,342G-7,328G	7,88	6,99
Euro 664,5	1	1	<b>2014</b> J=0,05	<b>2016</b> J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,6 G	6,58G-6,64G-6,57G-6,62G-6,66G	7	5,97
Euro 115,74		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	45,64 G	45,34G-5,76G-5,92G-5,86G-5,66G	51	37,08
nkr 1.471,458		1	<b>2017</b> I=4,2 S=3,9	<b>2018</b> I=4,4 S=4	10.10.19			591260	NO0010063308	Telenor ASA, (Glob.)	1	18,1 G	17,948G-8,188G-8,028G-8,138G-8,138G-8,082G	19,58	15,98
Euro 58,581		1	<b>2017</b> J=1,85	<b>2018</b> J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	177,6 G	177,3G-80,5G-0,7G	180,7	133,8
Euro 210,534		1	<b>2017</b> J=0,35	<b>2018</b> J=0,4	29.04.19			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,79 G	8,72G-8,76G-8,75G-8,76G-8,71G-8,74G	10,07	6,36
skr 4.209,541		1	<b>2017</b> I=1,15 S=1,15	<b>2018</b> I=1,18 S=1,18	23.10.19			938475	SE0000667925	Telia Company AB	1	4,04 G	4,004G-4,035G-4,021G-4,038G-4,041G	4,22	3,68
A\$ 11.893,298		7	<b>2017</b> I=0,075 S=0,035 S=0,11	<b>2018</b> I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,32 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,4	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	26,78 G	26,81G	30,92	17,84
US\$ 1.180,537		1	<b>2017</b> I=0,13 S=0,28	<b>2018</b> I=0,13 S=0,28	20.05.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,97 G	11,695G-1,7G-1,735G-1,645G-1,59G-1,525G	13,48	9,18
H\$ 9.408,83	1	1	<b>2017</b> J=0,1121	<b>2018</b> J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41 G	41,1G-1,1G-1,1G-1,1G-1,1G-1G	45	33,56
H\$ 9.520,378	1	1	<b>2017</b> I=0,88	<b>2018</b> S=1	17.05.19			A1138D	KYG875721634	"-	1	41,15 G	41,4G-1,4G-1,3G-1,3G-1,3G-1,15G	45,02	33,77
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,4 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,7G-6,7G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,2 G	32G-2G-2G-2G-2G-2G-2G-2G-2G	43,5	30,11
US\$ 179,25	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09 Q=0,09	28.05.19			859892	US8807701029	Teradyne Inc.	1	40,56 G	39,805G-9,85G-40,37G-0,465G-0,465G-0,435G	43,95	25,61
Euro 2.009,992		1	<b>2017</b> I=0,0743 S=0,1457	<b>2018</b> I=0,0787 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,7 G	5,696G-5,76G-5,728G-5,728G	5,98	4,92
Yen 759,521		4	<b>2017</b> I=23 S=27	<b>2018</b> I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	26,4 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G	55,59	23,64
£ 9.793,496	1	3	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,66 G	2,628G-2,628G-2,637G-2,633G-2,647G-2,648G	2,92	2,08
US\$ 177,27	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	223,2 G	225,55G-5,5G-5,75G-6,95G-6,65G-9-8,95G-7,85G-8,67,3G-7,3G-7,3G-7,32G-7,14G-7,1-7,08G	305,98	159,54
- 1.022,622	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,6		17,51	7,06
US\$ 938,206	1 zu je US\$ 1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,77 Q=0,77	<b>2019</b> Q=0,77	03.05.19			852654	US8825081040	Texas Instruments Inc.	1	105,44 G	105,7G-5,82G-5,84G-5,64G-5,64G-4,62G-4,46G	106,12	77,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	48 G	48,2G-8,2G-8,2G-7,2G- 7,2G-5,2G-5,2G	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	0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G	0,57	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	105,45 G	105,05G-4,35G-4,05G- 4,15G-4G	112,05	95,22
US\$ 663,727	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365 Q=0,1365	30.04.19			882177	US00130H1059	The AES Corp.	1	15,3 G	15,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,5G	16,32	12,13
US\$ 333,107	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5 Q=0,5	30.05.19			886429	US0200021014	The Allstate Corp.	1	92,99 G	93,16G-3,24G-3,19G- 3,16G-2,11G-1,75G	93,24	70,14
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	3,3	2,34
US\$ 957,517	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28	26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	38,6 G	38,4G-8,4G-8,4G-8,4G- 8,4G-9,2G	47,72	37,48
kann.\$ 1.221,956	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85 Q=0,87 Q=0,87	28.06.19			850388	CA0641491075	The Bank of Nova Scotia	1	47,49 G	47,265G-7,265G-7,3G- 7,315G-7,375G-7,375G	50,7	42,99
£ 939,128	1	4	2017 I=0,0775	2018 S=0,0388 I=0,0388	27.06.19			852556	GB0001367019	The British Land Co. PLC	1	5,94 G	5,922G-5,922G-5,952G- 5,94G	7,17	5,74
US\$ 127,368	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06	30.07.19			856678	US1890541097	The Clorox Co.	1	141 G	142G-2G-2G-2G-2G- 1G	143,42	125,49
US\$ 4.266,115	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4	13.06.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	46,24 G	46,45G-6,485G-6,475G- 6,48G-6,435G-6,435G- 6,42G	46,7	39,15
US\$ 219,272	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43 Q=0,43 Q=0,43	30.05.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	165,24 G	167,04G-7,28G-7,26G- 6,96G-9,06	169,06	106,31
US\$ 365,839	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,85	29.05.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	191,48 G	191,48G-1,6G-1,74G- 1,92G-1,34G-0,78G	191,92	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	96,17 G	96,13G-6,07G	96,36	81,79

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	31.07.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,33 G	13,368G-3,376G-3,386G-3,356G	19,18	11,8
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,15 G	2,174G-2,177G-2,177G-2,177G-2,206G-2,205G	3,65	1,54
US\$ 29,74	1	1	2018	2019	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	15 G	14,8G-4,9G-4,9G-4,8G-4,8G-4,7G	17,18	13,39
US\$ 361,498	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	31.05.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1G	51,5	37,19
US\$ 148,186	1 zu je US\$ 1	1	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	2019 Q=0,722 Q=0,722	23.05.19			851297	US4278661081	The Hershey Co.	1	124 G	125G-5G-5G-5G-8G	128	90,53
US\$ 1.100,286	1	1	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2019 Q=1,36 Q=1,36	05.06.19			866953	US4370761029	The Home Depot Inc.	1	194,04 G	193,04G-3,2G-3,12G-3,24G-3,18G	194,3	146,57
HS\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12 S=0,23	30.05.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,98 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	2,23	1,75
US\$ 387,039	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,235 Q=0,235	31.05.19			851781	US4606901001	The Interpublic Group of Companies Inc.	1	21,17 G	21,045G-1,065G-1,065G-1,055G-1,02G-0,53G-0,56G	21,37	17,44
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25 S=30	27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15 G	15G-5G-5G-5G-5G-5G	17,14	12,64
Yen 938,733		4	2017 I=15 S=20	2018 I=25 S=25	27.03.19			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G	14,07	9,67
US\$ 798,799	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16	14.08.19			851544	US5010441013	The Kroger Co.	1	19,6 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,3G-9,3G	26,11	18,66
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,23 G	3,214G-3,226G-3,208G-3,204G-3,174G-3,172G	4,44	3,13
US\$ 451,438	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95 Q=1,15	18.07.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	125 G	123G-3G-3G-3G-4G-5G-6G	126,18	100,67
US\$ 2.508,33	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459	18.07.19			852062	US7427181091	The Procter & Gamble Co.	1	103 G	103G-3G-3G-3G-4-3G-3G	104	78,6
US\$ 12.091,217	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	21,7 G	21,445G	22,9	21,45
£ 1.086,615	1 zu je £ 1	1						A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,57 G	2,532G-2,55G-2,562G-2,561G-2,561G-2,56G	3,19	2,34
£ 1.086,615	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579	30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,05 G	9,006G-9,052G-9,072G-9,09G-9,062G-9,062G-9,062G	9,2	6,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=1,5 S=4 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
- 1.555,501	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5 S=4	12.04.19			879259	TH0015010018	The Siam Commercial Bank PCL	1	3,94 G	3,96G-3,96G-3,96G-3,94G-3,94G-3,94G	4,14	3,37
US\$ 1.040,296	1 zu je US\$ 5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,62 Q=0,62	16.08.19			852523	US8425871071	The Southern Co.	1	49,4 G	49,6G-9,6G-9,6G-9,8G-9,8G	50,5	37,98
kann.\$ 293,775 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	2017 J=7,5	2018 J=8	27.05.19	044		A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	0,91 G	0,9214G (ausg)	1,48 281,4	0,88 222
kann.\$ 1.829,394	1	1	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74 Q=0,74	09.07.19			852684	CA8911605092	The Toronto-Dominion Bank	1	52 G	52G-2G-2G-2G-2,5G-2G	52,75	42,56
US\$ 38,51 US\$ 261,908	1 1	10 1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82	07.06.19			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	221 137,48 G	213,3G 137,46G-7,66G-7,44G-6,84G-6,18G	222 137,68	124,25 100,25
US\$ 1.490,777	1	1	2018	2019	05.07.19			855686	US2546871060	The Walt Disney Co.	1	128,62 G	128,46G-8,62G-8,48G-8,54G-8,54G-7,98G-7,98G	129,2	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	16,67 G	16,68G-6,675G-6,38G-6,185G-6,14G	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	2,3 G	2,3G-2,3G-2,28G-2,3G-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 G	25G-5G-5G-5G-5G-5,2G-5G	26,16	18,96
Yen 169,549		1	2017 I=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	16,9 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G	18,57	14,56
US\$ 399,981	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19 Q=0,19	16.09.19			857209	US8835561023	Thermo Fisher Scientific Inc.	1	254,65 G	255G-5G-5G-5G-5G-4,8G	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	0,06 G	0,0643G-0,0631G-0,0605G-0,061G-0,059G-0,057G	0,44	0,05
kann.\$ 500,91	1	1	2018 Q=0,36	2019 Q=0,36	22.05.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	60,14 G	60,12G	60,14	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	83,5 G	84G-4G-4G-4G-4G-3,5G	96,61	68,66
US\$ 76,498 H\$ 2.812,882	1 1	10 4						A2JQSC 931025	US88688T1007 HK8028008944	Tilray Inc. Timeless Software Ltd.	1 1	38,6 G 0,01 G	38,675G 0,003G-0,003G-0,003G-0,003G-0,005G-0,005G	88,5 0,01	30,7
US\$ 5.617,968	1	1	2017 J=0,0249	2018 J=0,064	05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,44 G	1,41G-1,41G-1,41G-1,4G-1,41G-1,4G	1,53	1,02
Euro 3.981,881		1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0064G-0,0098G-0,0101G-0,0107G-0,0105G-0,0101G	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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 77,064	1 zu je Euro 3,4500000000000002	1	<b>2017</b> J=0,0527	<b>2018</b> J=0,1591	11.06.19		880123	GRS074083007	Titan Cement Co. S.A.	1	18,04 G	18,08G-8,08G-8G-7,96G-8,32G-8,08G	20,45	16,48	
US\$ 1.212,668	1 zu je US\$ 1	1	<b>2018</b> Q=0,3125 Q=0,39 Q=0,39 Q=0,195	<b>2019</b> Q=0,195 Q=0,23 Q=0,23	14.08.19		854854	US8725401090	TJX Companies Inc.	1	50,16 G	50,04G-0,04G-0,08G-49,97G-50,05G	50,23	38	
Euro 33,094		1	<b>2017</b> J=1,4	<b>2018</b> J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	40,68 G	40,72G-0,74G-0,86G-1G-1,24G-1,2G-1,2G	46,28	39,26	
Yen 188,991		3	<b>2017</b> I=12,5 S=32,5	<b>2018</b> I=17,5 S=27,5	26.02.19		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	39 G	39,4G-9,4G-8,2G-8,2G-8,2G-8,2G	39,8	29,95	
Yen 710		4	<b>2017</b> I=80 S=80	<b>2018</b> I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	46,2 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	46,4	40,52	
Yen 95,857		2	<b>2017</b> I=0 S=19	<b>2018</b> S=12 S=16	29.01.19		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,25 G	8,3G-8,3G-8,25G-8,25G-8,25G-8,25G	9,05	7,18	
Yen 3.547,018		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,4 G	4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	6	4,34	
Yen 451,356		4	<b>2017</b> I=5,5 S=27,5	<b>2018</b> I=27,5 S=32,5	27.03.19		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	21,6 G	22G-2G-1,8G-1,8G-1,8G-2G	24,67	20,25	
Yen 624,87		4	<b>2017</b> I=9 S=10	<b>2018</b> I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,8 G	15,9G-6G-6G-6G-6G-6G	16,2	13,57	
Yen 719,831		4	<b>2017</b> I=7 S=7,5	<b>2018</b> I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	5,3	4,17	
nkr 148,02		1	<b>2017</b> J=2,35	<b>2018</b> J=4,5	07.05.19		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,92 G	28,12G-8,22G-8,44G-8,74G-8,92G-8,88G	31	19,19	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	9,71 G	9,9G	10,23	7,65	
US\$ 2.076,422	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,6 G	1,62G	2,07	0,9	
DKK 90		1	<b>2017</b> J=19	<b>2018</b> J=15	04.04.19		A1JYUM	DK0060477503	Topdanmark AS	1	49,64 G	49,5G-9,44G-9,46G-9,2G-9,2G	50,3	39,28	
Yen 1.631,481		4	<b>2017</b> I=7 S=8	<b>2018</b> I=8 S=8	27.03.19		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,15 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	6,77	5,55	
US\$ 109,941	1 zu je US\$ 1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,1725 Q=0,1725	03.07.19		866408	US8910271043	Torchmark Corp.	1	82 G	82G-2G-2G-1,5G-1,5G-1,5G-1G	82	64,46	
Yen 544		4	<b>2018</b> I=0 J=20	<b>2019</b> J=10	27.03.19		853676	JP3592200004	Toshiba Corp., (Glob.)	1	27 G	27,06G-7,05G-7,02G-7,01G-7,02G	29,79	23,46	
Yen 325,081		4	<b>2017</b> I=12 S=32	<b>2018</b> I=28 S=28	27.03.19		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G	14,68	10,81	
Euro 2.666,726		1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64 Q=0,64	11.06.19		850727	FR0000120271	Total S.A.	1	49,93 G	49,645G-9,08G-8,705G	52,17	45,58	
US\$ 176,943	1	1	<b>2018</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,13 Q=0,13	19.06.19		905328	US8919061098	Total System Services Inc.	1	118 G	118G-8G-8G-8G-9G-8G	119	67,54	
Yen 176,981		4	<b>2017</b> I=36 S=36	<b>2018</b> I=45 S=45	27.03.19		857955	JP3596200000	Toto Ltd., (Glob.)	1	34,8 G	34,8G-4,8G-4,8G-4,6G-4,8G-4,8G	37,7	29,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=7 2018 I=7 S=7											
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	16,7 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G	20,91	16,5
Yen 89,049		4	2017 I=0 S=40	2018 I=0 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,7 G	11G-1G-1G-1G-1G-1G	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	57 G	57,5G-7,5G-7G-7G-7G-7G	57,5	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	27 G	27G-7G-7G-7G-7G-7G	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	4,02 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	4,54	3,73
US\$ 120,642	1	1	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,31 Q=0,35	24.05.19			889826	US8923561067	Tractor Supply Co.	1	100 G	99,5G-100G-0G-0G-99G-8,5G	100	70,24
kann.\$ 284,521	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,5 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	1,21	1,16-1,215-1,195-1,12-1,03-1,01-1,02-1,01-1,06-1,02-1,04-1,05-1,05-1,065-1,055-1,03-1,03-1,03-1-0,986	5,23	0,99
Yen 48,794		4	2017 I=0 S=23	2018 S=33	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,2 G	18,8G-8,8G-8,8G-8,7G-8,8G-8,8G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)	8,55	4,72
A\$ 2.675,298	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	9,17 G	9,189G-9,237G-9,237G-9,231G-9,218G-9,218G	9,42	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	14,05 G	14,07G-4,09G-4,09G-4,005G	16,91	11,53
A\$ 719,1		7	2017 I=0,135 I=0,015 S=0,17	2018 I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,85 G	9,9G-9,9G-9,85G-9,85G-9,85G-9,85G	10,65	8,39
Yen 140,402		1	2017 I=0 S=149	2018 I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	38,6 G	39,2G-9,2G-9G-9G-9G-9G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	4,48 G	4,48G-4,6G	4,6	2,26
US\$ 24,041	1	1			05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,14 G	2,26G-2,26G-2,26G-2,26G-2,04G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	40,37 G	41,315G-1,36G-1,345G-1,27G	53,03	37,26
Euro 44,109		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,66 G	3,6G-3,62G-3,62G-3,62G-3,6G-3,64G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,052G-0,052G-0,055G-0,052G-0,052G-0,052G	0,07	0,04



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7	11.10.19		A14S5W	DK0060636678	Tryg AS	1	28,9 G	28,9G-9,14G-9,06G	29,6	20,86	
CNY 655,069	1 zu je CNY 1	1	2017 J=0,42	2018 J=0,48	04.07.19		A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,4 G	5,45G-5,45G-5,4G-5,4G-5,4G-5,4G	5,95	3,32	
US\$ 105,461	1	1					940990	US87305R1095	TTM Technologies Inc.	1	8,65 G	8,55G-8,55G-8,55G-8,55G-8,5G-8,55G-8,4G	12,3	7,53	
-	1	1					A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	25,15 G	25,95G	25,95	18,1	
£ 1.419,339	1	1	2014 I=0,04	2018 S=0,048	04.04.19		591219	GB0001500809	Tullow Oil PLC	1	2,29 G	2,26G-2,26G-2,253G-2,257G-2,258G-2,242G-2,238G	2,9	1,92	
TRY 71,396	1 zu je TRY 1	1	2017 I=0,3248 Q=0,2957	2018 Q=0,1515 Q=0,1148 Q=0,1364	17.12.18		806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,05G-5,05G-5,1G-5,1G-5,2G-5,15G	6,27	4,08	
US\$ 768,631	1	1					A1W6XZ	US90184L1026	Twitter Inc.	1	34,13 G	33,695G-3,715G-3,71G-3,67G-3,545G	35,85	24,26	
US\$ 294,804	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19		870625	US9024941034	Tyson Foods Inc.	1	71,4 G	69,87G-9,92G-9,89G-9,84G-70,24G	73,98	45,52	
US\$ 1.592,062	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	27.06.19		917523	US9029733048	U.S. Bancorp	1	47,4 G	47,2G-7,2G-7,2G-7,2G-7,2G-8,6G-8,2G	48,6	39,35	
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19		859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	18,2 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G	20,74	16,47	
US\$ 1.682,522	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	39,4 G	39,4G-9,4	42	33,1	
Euro 111,666		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	73,32 G	73,02G-3,52G-2,94G-2,76G-2,76G	84,4	62,62	
sfrs 3.859,055		1		2015 J=0,2612	12.05.16		A12DFH	CH0244767585	UBS Group AG	1		(ausg)	12,06	10,08	
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19		852738	BE0003739530	UCB S.A.	1	71,04 G	70,74G-1,44G-1,76G-2,24G-1,9G	79,62	67,56	
US\$ 58,458	1	1					A0M240	US90384S3031	Ultra Beauty Inc.	1	315,75 G	320,7G-0,7G-0,7G-0,1G-2,7G	322,7	210,01	
£ 70,836	1	1	2017 I=0,146 S=0,35	2018 I=0,146 S=0,37	11.04.19		909716	GB0009123323	Ultra Electronics Holdings PLC	1	19,17 G	19,22G-9,22G-8,68G-9G-8,92G-8,93G-8,97G	19,36	13,87	
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19		A2H5A3	BE0974320526	Umicore S.A.	1	26,73	26,99G-6,44G-6,44G-5,97G-5,93G	43,74	25,44	
US\$ 228,547	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G-1,4G-1,4G	21,8	13,83	
US\$ 188,015	1	1					A0HL4V	US9043111072	-	1	24,56 G	24,325G-4,345G-4,335G-4,38G-4,07G	24,56	15	
Euro 138,363		1		2018 I=5,4 S=5,4	03.07.19		A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	129 G	126,95G	156,35	125,65	
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19	004	A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,59 G	11,708G-1,7G-1,624G	13,05	9,59	
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104	02.05.19		A0JMQ9	NL0000388619	Unilever N.V.	1	53,8 G	54,23G	55,2	53,2	

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0	08.08.19		A0JNE2	GB00B10RZP78	Unilever PLC	1	56,87 G	56,58G-6,82G-6,76G	57,56	44,98	
US\$ 707,838	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88	30.05.19		858144	US9078181081	Union Pacific Corp.	1	156,54 G	154,98G-3,68G-2,68G- 2,4G-48,68G-7,82G	158,92	116,58	
Euro 1.144,285		1	2017 J=0,11	2018 J=0,12	20.05.19	023	813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,63 G	2,611G-2,604G-2,612G- 2,599G-2,594G-2,594G	2,83	2,11	
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,55 G	4,543G-4,534G-4,533G- 4,523G-4,532G	4,56	3,38	
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	009	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,36 G	2,355G-2,356G-2,366G- 2,367G-2,372G	2,47	1,92	
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19		928900	AT0000821103	UNIQA Insurance Group AG	1	8,21 G	8,205G-8,155G-8,22G- 8,22G-8,23G-8,25G	9,52	7,67	
US\$ 51,8	1	1					A0YCM4	US9092143067	Unisys Corp.	1	8,9 G	8,95G-8,95G-8,95G-8,95G- 8,95G-8,9G	12,89	7,91	
US\$ 52,704	1	11					903615	US9111631035	United Natural Foods Inc.	1	8,75 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,45G-8,35G	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	17 G	17,3G-7,4G-7G-7G-7G-7G	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	95 G	94G-4G-4G-4G-4G-2,5G- 2G	102,5	82,34	
US\$ 172,392	1 zu je US\$ 1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	10.05.19		529498	US9129091081	United States Steel Corp.	1	13,6 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G	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	118,66 G	118,52G-8,6G-8,6G-8,44G- 8,36G	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	8,39 G	8,366G-8,358G-8,298G- 8,374G-8,358G	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	234,85 G	235,75G-5,95G-6,15G- 5,75G-9-7,95G	239,83	190,44	
Yen 57,777		4	2017 I=0	2018 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,34 G	3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G	4,15	2,66	
US\$ 42,907	1	10					A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,38 G	7,125G	14,49	6,59	
kann.\$ 17,776	1	4					A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,2 G	0,2G	0,9	0,2	
US\$ 211,881	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	26.04.19		872055	US91529Y1064	Unum Group	1	29,4 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9G-8,8G	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	22,81 G	22,65G-2,78G-2,72G- 2,48G-2,29G-2,29G	28,36	21,6	
US\$ 180,685	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	0,97 G	0,97G-0,97G-0,97G-1G- 1,01G-0,98G-0,96G-0,9938	1,37	0,96	
US\$ 117,401	1	2					888903	US9170471026	Urban Outfitters Inc.	1	21 G	21G-1G-1G-1G-0,6G-0,6G	29,98	19,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 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	78,74 G	78,25G-8,32G-7,6G-8,23G-7,65G	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	12,2 G	12,2G-2,1G-2,1G-2G-2G-2G	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	25,28 G	25,64G-5,6G-5,47G-5,27G-5,24G	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	75,5 G	74,99G-5G-5G-5G-5G-4G-4G	81,28	62,62
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1		(ausg)	104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,53 G	2,527G-2,482G-2,399G-2,348G-2,354G-2,354G	2,83	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	120,2 G	119,94G-20,04G-19,8G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,5 G	10,4G-0,4G-0,4G-0,3G-0,4G-0,4G	13,22	6,34
US\$ 358,389	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925 Q=0,7925	28.06.19			878380	US92276F1003	Ventas Inc.	1	60 G	60,5G-0,5G-0,5G-0,5G-1G-0,5G	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	22,6 G	22,45G-2,58G-2,76G-2,68G	22,79	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	2,76 G	2,76G-2,76G-2,76G-2,76G-2,72G-2,72G	2,88	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	48,18 G	48,18G-8,24G-8,74G-8,68G-8,54G	48,74	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	49 G	48,4G-8,4G-8,4G-9G-8,4G-8,8G-9G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	196 G	196G-6G-4G-4G-4G-4G-2,98G	197	125,45
US\$ 163,666	1	1		2019 Q=0,25 Q=0,25	13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	136 G	135G-5G-5G-5G-5G-6G-6G-6G	136	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	51,24 G	51,06G-1,1G-1,09G-1G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	157,84 G	156,58G-6,8G-6,8G-6,48G-7,84G-7,84G	171,97	140,35
DKK 198,902		1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	78,5 G	78,5G-8,84G-8,88G-8,32G-8,32G	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	5,7 G	5,695G-5,725G-5,745G-5,685G-5,68G-5,68G-5,655G	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	28,2 G	28,2G-8,2G-8,2G-8,2G-8G-8G-8G	28,2	21,94

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	74 G	73,5G-3,5G-3,5G-3,5G-4G-4G-3,5G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,99 G	12,932G-2,962G-2,946G	12,99	8,3
Euro 128	1	1			27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	23,6 G	23,45G-3,65G-3,6G-3,65G-3,65G	25,3	19,77
sfrs 65	1	1			10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)	128,7	90,36
Euro 600,342		1			23.04.19			867475	FR0000125486	VINCI S.A.	1	94,26 G	94,26G-4,46G-4,66G-3,92G	94,66	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,09G-0,091G-0,091G-0,091G-0,091G-0,091G	0,11	0,08
US\$ 1.738,988	1	1			16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	160,82 G	160,32-0G-0,02G-0,18G-0,14G	161,4	112,73
Euro 46,5		1			04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	46,98 G	46,86G-7,02G-7,08G-6,98G-6,88G	56,2	44,26
US\$ 132,338	1	7			12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	14,3 G	14,2G-4,2G-4,2G-4,2G-4,3G-4,2G	19,85	13,27
Euro 1.259,308		1			16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,95 G	24,84G-4,95G-4,94G-4,93G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	2,95 G	2,9855G	4,78	1,92
US\$ 26.727,061	1	4			06.06.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,42	1,4202G-1,3916G-1,3978-1,3978G	1,78	1,38
US\$ 2.694,064	1	4			21.11.18			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,1 G	13,9G-4G-3,8G-3,8G-4G-3,9G	17,5	13,6
Euro 178,549	1	4			11.07.19			897200	AT0000937503	voestalpine AG	1	24,1 G	23,93G-3,42G-3,42G-3,52G	30,86	23,01
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)	1,21	1,04
US\$ 190,813	1	1			03.05.19			893899	US9290421091	Vornado Realty Trust	1	58 G	58G-8G-8G-8G-8G-7,5G	62,58	52,22
US\$ 132,092	1 zu je US\$ 1	1			20.08.19			855854	US9291601097	Vulcan Materials Co.	1	121 G	122G-2G-2G-2G-2G-2G-2G	123,08	83,81
US\$ 55,444	1 zu je US\$ 1	1			10.05.19			857498	US3848021040	W.W. Grainger Inc.	1	244 G	242G-2G-2G-2G-2G-0G	283,02	226
US\$ 914,299	1	9			19.08.19			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	49,67 G	49,52G-9,555G-9,525G-9,65G-8,49G	65,61	43,9

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.867,125	1	2	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19		860853	US9311421039	Walmart Inc.	1	102 G	102,28G-2,36G-2,36G-2,2G	102,52	80,15	
US\$ 12.449,287	1	1	<b>2017</b> I=0,0048 I=0,0048 S=0,0215	<b>2018</b> I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,7 G	0,7G-0,7G-0,7G-0,705G-0,705G-0,705G-0,705G	0,75	0,58	
Euro 591,723		1	<b>2017</b> I=0,69 S=0,23	<b>2018</b> I=0,24 S=0,24	19.09.19		881050	FI0009003727	Wärtsilä Corp.	1	12,44 G	12,245G-2,44G-2,35G-2,21G-2,23G	15,44	11,89	
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	104,96 G	105,16G-5,22G-5,22G-5,22G-5,08G	105,46	0,01	
US\$ 69,475	1	1					898123	US9418481035	Waters Corp.	1	190 G	191G-1G-1G-1G-1G-89G-9G	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	0,229G-0,229G-0,229G-0,229G-0,229G	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	76,52 G	76,38G-6,45G-6,45G-6,29G-7,34G-7,51G	77,51	58,46	
US\$ 2.000		1	<b>2018</b>	<b>2019</b>	13.06.19		A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	105,09 G	104,97G-4,45G-/105,03G/-5,07G-5,17G-5,1G-5,1G	105,17	94,69	
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,43 Q=0,43	<b>2019</b> Q=0,45 Q=0,45	09.05.19		857949	US9497461015	-.	1	40,84 G	40,205G-0,255G-0,275G-0,275G-0,18G-0,3G	45,87	39,32	
US\$ 404,941	1 zu je US\$ 1	1	<b>2018</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	<b>2019</b> Q=0,87 Q=0,87	13.05.19		A1409D	US95040Q1040	Welltower Inc.	1	74,5 G	75G-5G-5G-5G-5G-5,5G-5G	76,5	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	121,9 G	121,6G-1,9G-1,7G-1,4G	123,5	101,6	
Euro 40,271		1	<b>2018</b> I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	<b>2019</b> I=0,63	30.07.19		853289	NL0000289213	Wereldhave N.V.	1	22 G	22,06G-1,96G-1,96G-1,9G-1,78G	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	23,8 G	24G-4G-4G-4G-4G-4G	24	19,23	
US\$ 12,052		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,63 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,64G	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	1,27 G	1,38G-1,38G-1,37G-1,37G-1,37G-1,37G	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	46,9 G	45,775G-6,19G-6,19G-6,59G-6,285G-6,275G-6,345G-6,2	48,97	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	18,3 G	18,3G-8,3G-8,3G-8,3G-8,2G-8,2-8,1G-8,2G	18,4	14,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 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 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	22,8 G	22,8G-2,8G-2,8G-2,8G-2,4G-2,4G	24,59	18,41
kann.\$ 445,604	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09 Q=0,09	23.05.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	21,71 G	21,91G-1,95G-1,95G-1,89G-2,265G	22,3	16,46
US\$ 63,339	1 zu je US\$ 1	1	<b>2018</b> Q=1,1 Q=1,15 Q=1,15 Q=1,15	<b>2019</b> Q=1,15 Q=1,2	16.05.19			856331	US9633201069	Whirlpool Corp.	1	128 G	132G-2G-2G-2G-2G-2G	133,58	91,01
£ 173,881	1 zu je £ 0,76797385	3	<b>2017</b> I=0,314 S=0,6975	<b>2018</b> I=0,3265 S=0,67	30.05.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	53,88 G	53,92G-3,92G-3,82G-3,68G-3,82G-3,78G-3,88G	60,1	49,99
A\$ 1.026,046		7	<b>2017</b> I=0,13 S=0,27	<b>2018</b> I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,24 G	2,3G-2,28G-2,28G-2,28G-2,28G-2,28G	3,06	2,16
Euro 116,351	1, 10	1	<b>2017</b> J=0,3	<b>2018</b> J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	21,52 G	21,48G-1,6G-1,52G-1,4G-1,26G	21,8	17,75
£ 874,099	1	1	<b>2017</b> I=0,0426 S=0,0894	<b>2018</b> I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,77 G	1,767G-1,7795G-1,779G-1,779G-1,7575G	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	13,9 G	14,1G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	15	13,1
- 6.403,401		1	<b>2017</b> I=0,03 S=0,07	<b>2018</b> I=0,035 S=0,07	06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,48 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,5	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	0,01	
£ 2.393,031	1	2	<b>2017</b> I=0,0166 S=0,0843	<b>2018</b> I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,29 G	2,279G-2,276G-2,296G-2,297G	2,79	2,17
Euro 6,719	1	5		<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,6 G	10,2G-0,6G-0,6G-0,6G-0,5G-0,5G	11,9	3,62
Euro 279,717		1	<b>2017</b> I=0,2 S=0,65	<b>2018</b> I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	64,42 G	64,5G-4,96G-4,9G-4,98G-5,2G-5G	65,48	50,06
A\$ 936,152		1	<b>2017</b> I=0,49 S=0,49 I=0,53	<b>2018</b> S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,77 G	21,655G-1,655G-1,665G-1,65G-1,635G-1,7G-1,7G	23,32	18,69
A\$ 1.258,69		7	<b>2017</b> I=0,43 S=0,6	<b>2018</b> I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G	21,25	17,59
US\$ 162	1	1						A1J39P	US98138H1014	Workday Inc.	1	193 G	190G-1,4	198	133,83
A\$ 519,003		7	<b>2017</b> I=0,1 S=0,15	<b>2018</b> I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,15 G	9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G	9,64	6,82
£ 1.261,905	1	1	<b>2017</b> I=0,227 S=0,373	<b>2018</b> I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,59 G	10,535G-0,535G-0,53G-0,46G-0,46G	11,42	9,01

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	41,8 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G	41,8	30,3
US\$ 107,662	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1	21.05.19			663244	US9831341071	Wynn Resorts Ltd.	1	124,08 G	123,36G-3,36G-3,38G- 3,36G-3,36G-3,26G-1,62G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,29 G	4,22G-4,28G-4,305G- 4,265G-4,255G-4,25G	5,54	4,09
US\$ 514,673	1 zu je US\$ 2,5	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,405 Q=0,405	13.06.19			855009	US98389B1008	Xcel Energy Inc.	1	54 G	54,49G-4,5G-4,5G-4G-5G- 5G	55	41,62
US\$ 224,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	27.06.19			A2DSTA	US9841216081	Xerox Corp.	1	31,49 G	31,285G-1,295G-1,285G- 1,26G-1,14G-1,265G	32,2	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,06 G	1,0415G-1,05	1,42	1,01
US\$ 253,92	1	4	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,37	15.05.19			880135	US9839191015	Xilinx Inc.	1	107,88 G	107,56G-7,64G-7,6G- 8,66G-7,94G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	15,8 G	16,198G-6,198G-6,198G- 6,198G-6,098G-6,1G-6,3G	16,97	10,23
US\$ 179,933	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24 Q=0,24	29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	73 G	73,5G-3,5G-3,5G-3G-3,5G- 3,5G	75,41	55,87
Yen 5.151,63		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,68 G	2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G	2,76	2,11
Yen 191,555		4	2017 I=28 S=28	2018 I=30 S=30	27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	42,55 G	41,95G-1,95G-1,95G- 1,95G-1,95G-1,95G	46,61	35,61
kann.\$ 950,265	1	1	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2019 Q=0,005 Q=0,005	27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,36 G	2,306G-2,291G-2,2915G- 2,326G-2,41bB-2,41bB- 2,41bB-2,41	2,47	1,6
Yen 411,34		4	2017 I=13 S=14	2018 I=14 S=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	17,6 G	17,6G-7,6G-7,7G-7,6G- 7,6G-7,6G-7,6G-7,6G	24,61	17,29
nkr 273,218		1	2017 J=6,5	2018 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	42,27 G	41,645-2,135G-2,635G- 2,805G-2,495G-2,495G- 2,425G	43,26	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,05 G	0,0515G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	28,42 G	29,025G	31,51	12,39
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,4 G	5,32G-5,335G-5,31G- 5,295G-5,25G-5,26G	5,84	4,76
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15 S=17	27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,9 G	17G-7G-7G-7G-7G-7G	18,69	14,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 305,975	1	12	<b>2017</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2018</b> Q=0,42 Q=0,42	15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	99,21 G	99,4G-9,42G-9,42G-9,27G- 9,59G-9,44G	99,62	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	60 G	60G	78,37	51,12
Euro 470,464		12	<b>2016</b> I=0,08 I=0,079 I=0,08 I=0,08	<b>2017</b> I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	08.07.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,39 G	6,305G-6,385G-6,41G- 6,405G	7,55	6,04
Euro 8,385		1	<b>2017</b> I=1 I=1	<b>2018</b> I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	18,96 G	19,2G-9,18G-8,7G-8,8G- 8,64G	24,15	18,06
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G	0,05	0,01
CNY 5.736,94	1	1	<b>2017</b> J=0,09	<b>2018</b> J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,35 G	0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G	0,4	0,29
US\$ 204,798	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,24 Q=0,24	27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	108 G	108G-9G-9G-8G-9G-9G	114,3	87,49
US\$ 182,565	1	1	<b>2018</b> Q=0,24 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	15.05.19			856942	US9897011071	Zions Bancorporation N.A.	1	40,6 G	40,4G-0,6G-0,6G-0,4G-0G- 39,8G	45,39	34,95
US\$ 24,071	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	89,8	86,4G	91,82	57,14
Euro 43,5	1	5	<b>2015</b> J=0,2	<b>2016</b> J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,57 G	7,53G-7,56G-7,14G-7,21G	8,11	5,71
sfrs 8,726		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1	(ausg)	(ausg)	90,7	70,5
sfrs 149,608	1	1	<b>2017</b> J=16,6	<b>2018</b> J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	(ausg)	(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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,58 G	12,5G-2,675G-2,58G-2,61G- 2,61G	12,99	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,38 G	14,45G	14,49	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			25,15 G	25,15G-5,15G-5,09G-5,06G- 5,04G-5,03G-5,01G-5G- 5,03G-5,02G-5,1G-5,16G- 5,17G-5,23G-5,28G-5,36G- 5,36G-5,36G-5,36G	25,36	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			35,96 G	35,96G-5,96G-5,96G	46,22	17,91
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			9,93 G	9,93G-9,93G-9,89G-9,89G- 9,88G-9,91G-9,88G-9,88G- 9,88G-9,84G-9,83G-9,88G- 9,85G-9,79G-9,72G-10,02G- 9,86G-9,99G-9,74G-9,74G- 9,74G-9,74G	12,46	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			58,69 G	58,69G-8,69G-60,97G- 1,79G-1,8G-1,8G-2,06G- 1,95G-1,88G-1,15G-2,01G- 0,96G-0,16G-0,16G-0,14G- 0,15G	73,04	45,17
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,03 G	0,034G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,036G-0,035G-0,035G- 0,035G-0,035G-0,034G- 0,034G-0,034G-0,034G- 0,034G	0,13	0,03
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			10,17 G	10,17G-0,17G-0,22G-0,22G- 0,21G-0,22G-0,1G-0,04G- 0,07G-0,07G-0,1G-0,05G- 0,1G-0,11G-0,11G-0,11G- 0,2G-9,87G-9,87G-9,87G- 9,87G	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			46,95 G	47,34G-7,16G-7,73G-7,42G- 7,57G-7,23G-5,41G-4,84G- 4,91G	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			214,76 G	214,98G	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			350,96 G	351,74G	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			356,14 G	357,24G	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			343,28 G	344,68G	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			31,83 G	31,79G	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			8,15 G	8,14G	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			2,6 G	2,59G	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			0,49 G	0,483G	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			287,58 G	287,5G	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			669,95 G	669,55G	680,2	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1.495,1 G	1493,8G	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			2.517,2 G	2514,4G	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			24,08 G	24,09G	29,8	24,08
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			4,86 G	4,86G	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			0,86 G	0,863G	1,67	0,86
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,12 G	0,12G	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			403 G	401,32G	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			1.210,2 G	1200,3G	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			3.265,6 G	3225G	3.420,6	2.038,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			5.870,5 G	5803,83G	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			15,81 G	15,88G	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			1,92 G	1,94G	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			0,18 G	0,174G	0,35	0,17
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G	0,011G	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			191,5 G	192,12G	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			282,8 G	284,12G	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			335,58 G	338,02G	347,62	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			311,38 G	314,38G	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			36,11 G	35,99G	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			10,45 G	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			2,56 G	2,53G	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			0,47 G	0,459G	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			235,3 G	236,24G	236,24	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			528,45 G	530,35G	530,35	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			749,75 G	751,95G	751,95	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.214,1 G	1.217G	1.217	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			28,3 G	28,46G	33,38	28,3
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			8,09 G	8,13G	11,6	8,09
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,21 G	3,23G	5,65	3,21
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			0,85 G	0,856G	1,85	0,85
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			241,52 G	241,82G	241,82	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			552,1 G	551,1G	552,1	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			794,65 G	790,65G	794,65	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.287,05 G	1286,65G-93,65G-5,95G-5,35G-6,25G-2,35G-0,15G-88,55G-5,75G-5,75G-7,75G-70,45G	1.307,96	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			27,35 G	27,56G	32,98	27,35
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			7,48 G	7,57G	11,23	7,48
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			2,87 G	2,91G	5,42	2,87
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,72 G	0,735G	1,72	0,72
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			310,2 G	309,96G	310,2	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			851,5 G	846,35G	851,5	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.427,9 G	1.412,2G	1.427,9	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			2.471 G	2.431G	2.471	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			19,91 G	20,11G	25,43	19,91
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			3,71 G	3,77G	6,27	3,71
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			0,87 G	0,884G	1,97	0,87
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			529,55 G	535,7G	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			1.913,3 G	1.957,9G	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			4.272,2 G	4.442,6G	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			9,94 G	9,82G	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			0,68 G	0,659G	1,2	0,68
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,03 G	0,023G	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			107,06 G	107,09G	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			124,32 G	124,43G	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			143,56 G	143,76G	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			77,96 G	77,92G	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			65,95 G	65,89G	69,11	65,65
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			55,47 G	55,39G	59,37	55,09
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			56,16 G	54,84G-5,12G-5,34G-5,19G-4,7G-4,43G-4,06G	62,75	47,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
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			96,96 G	96,45G-6,26G-7,25G-6,94G- 6,95G-8,32G-8,49G-8,4G- 8,5G-8,5G-8,43G	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			260,55 G	260,55G-1,55G-1,55G- 1,55G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G	273,56	183,3
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			122,53 G	122G-2,03G-3,63G	123,63	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			133,47 G	134,09G-3,9G-6,3G	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			95,78 G	95,38G-5,42G-5,53G-5,51G- 5,32G-5,49G-5,83G-6,72G- 6,62G	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			54,33 G	53,81G-4,09G-3,99G-3,89G- 3,74G-3,82G-3,84G-3,91G- 4,58G-4,53G-4,37G-4,23G	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			100,55 G	100,83G-0,92G-0,67G-0,9G- 1,05G-2,93G	106,6	93,11
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			70,31 G	70,02G-/70,38G-/0,38G	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			40,27 G	40,27-0,3G-0,32G-0,3G- 0,24G-0,22G-0,23G-0,46G- 0,77G-0,76-0,73G	40,77	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			61,75 G	61,75G	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			96,04 G	96,04G-6,04G-/96,04G/- 6,04G-6,04G-6,04G-6,04G	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			57,97 G	57,97G	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 G	98G-8G-/98G-/8G-8G-8G-8G	100,1	98
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98 G	98G-8G-/98G-/8G-8G-8G-8G	99,61	95,73
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			97,6 G	97,1G-7,6G-/97,6G-/7,6G- 7,6G-7,6G-7,6G	98,85	97,1
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			10,56 G	10,39G-0,4G-0,4G-0,44G- 0,46G-0,47G-0,48G-0,51G- 0,5G-0,49G-0,41G-0,39G- 0,4G-0,34G	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			0,52 G	0,519G-0,518G-0,518G- 0,513G-0,517G-0,517G- 0,517G-0,517G-0,512G- 0,517G-0,513G	0,61	0,41
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,87 G	5,87G-5,84G-5,84G-5,765G- 5,835G-5,83G-5,83G-5,83G- 5,83G-5,81G-5,82G-5,82G- 5,84G-5,835G-5,83G	6,45	5,42

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-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			13,39 G	13,36G-3,38G-3,39G-3,38G-3,37G-3,35G-3,32G-3,32G-3,36G-3,36G-3,36G-3,4G-3,43G-3,48G-3,53G-3,52G-3,61G-3,58G-3,61G-3,62G	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			2,73 G	2,734G-2,737G-2,739G-2,73G-2,746G-2,752G-2,741G-2,741G-2,73G-2,726G-2,727G-2,712G-2,703G	3,06	2,55
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,06 G	15,08G-5,07G-5,1G-5,11G-5,08G-5,08G-5,1G-5,14G-5,16G-5,13G-5,14G-5,1G-5,08G-5,12G-5,09G-5,09G-5,05G	16,09	13,52
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,54 G	0,537G-0,537G-0,538G-0,538G-0,539G-0,539G-0,538G-0,535G-0,536G-0,538G-0,544G-0,543G-0,542G-0,541G-0,529G-0,529G-0,529G-0,527G	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			2,53 G	2,527G-2,523G-2,517G-2,524G-2,512G-2,514G-2,518G-2,514G-2,518G-2,517G-2,519G-2,525G-2,525G-2,525G-2,525G	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			0,72 G	0,718G-0,718G-0,718G-0,723G-0,718G-0,722G-0,726G-0,728G-0,726G	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			22,27 G	22,26G-2,27G-2,27G-2,28G-2,17G-2,16G-2,15G-2,17G-2,2G-2,15G-2,19G-2,24G-2,32G-2,34G	24,46	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,77 G	0,776G-0,778G-0,778G-0,779G-0,776G-0,773G-0,776G-0,777G-0,781G-0,785G-0,785G-0,788G-0,785G-0,782G-0,782G	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			1,77 G	1,772G-1,772G-1,767G-1,77G-1,772G-1,77G-1,768G-1,766G-1,771G-1,759G-1,765G-1,764G-1,762G-1,763G	2,21	1,75
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			7,62 G	7,505G-7,515G-7,515G-7,515G-7,515G-7,53G-7,53G-7,54G-7,545G-7,57G-7,57G-7,575G-7,46G-7,435G-7,43G-7,425G-7,415G-7,355G	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			22,82 G	22,92G-2,92G-2,79G-2,78G-2,81G-2,94G-2,85G-2,82G-2,84G-2,82G-2,88G-2,9G-2,94G-2,98G-2,96G-2,55G-2,64G-2,59G-2,59G-2,48G	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 16.07.2019	Fortlaufender Preis 17.07.2019	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			14,5 G	14,48G-4,48G-4,48G-4,47G-4,45G-4,44G-4,43G-4,45G-4,44G-4,47G-4,49G-4,52G-4,53G-4,56G-4,64G-4,65G-4,63G-4,64G-4,63G	14,65	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,018G	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			7,15 G	7,14G	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			3,59 G	3,59G-3,59G-3,6G-3,6G-3,59G-3,59G-3,6G-3,61G-3,61G-3,61G-3,6G-3,58G-3,6G-3,6G-3,57G-3,57G-3,57G-3,57G	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			7,23 G	7,245G-7,25G-7,255G-7,26G-7,26G-7,255G-7,255G-7,255G-7,26G-7,265G-7,28G-7,29G-7,29G-7,275G-7,255G-7,265G-7,255G-7,245G	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			3,25 G	3,225G-3,229G-3,228G-3,227G-3,22G-3,235G-3,24G-3,239G-3,239G-3,226G-3,242G-3,202G-3,201G-3,201G-3,201G-3,201G	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			7,13 G	7,16G-7,165G-7,175G-7,045G-7,165G-7,16G-7,165G-7,165G-7,175G-7,045G-7,065G-7,2G-7,185G-7,205G-7,205G-7,205G-7,205G	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			2,74 G	2,731G-2,73G-2,736G-2,739G-2,693G-2,726G-2,731G-2,731G-2,685G-2,755G-2,755G-2,749G-2,744G-2,738G	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			10,2 G	10,13G-0,15G-0,16G-0,17G-0,13G-0,13G-0,14G-0,15G-0,14G-0,14G-0,15G-0,15G-0,17G-0,15G-0,16G-0,16G-0,17G-0,18G-0,18G-0,2G-0,21G	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			2,61 G	2,621G-2,626G-2,629G-2,633G-2,578G-2,639G-2,632G-2,62G-2,62G-2,616G-2,612G-2,617G-2,614G-2,613G	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			50,06 G	50,06G-0,06G-0,06G-49,56G-9,56G-9,56G-9,56G	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			14,47 G	14,28G-4,24G-4,36G-4,37G-4,41G-4,4G-4,33G-4,33G-4,25G-4,57G-4,59G	17,33	10,3
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,74 G	35,29G-5,23G-5,25G-5,26G-4,23G-3,99G-4,05G-3,9G-3,38G	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			67,14 G	66,91G-7,13G-7,61G-7,61G-7,96G-8,13G-8G-7,41G-7,44G-7,67G-7,53G-9,98G-9,83G-9,83G	69,98	38,67

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,15 G	10,28G-0,32G-0,27G-0,29G- 0,28G-0,32G-0,31G-0,33G- 0,32G-0,39G-0,3G-0,29G- 0,25G-0,15G-0,09G	27,45	9,01
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,99 G	25,23G-5,25G-5,25G-5,34G- 5,36G-5,47G-5,47G-5,29G- 5,29G-5G-5,04G-4,85G	28,15	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,01 G	33,64G-3,86G-3,86G-3,86G- 3,89G-3,95G-4,08G-4,03G- 4,1G-4,15G-4,18G-4,02G- 4,05G-4,05G-3,54G-3,71G- 3,63G-3,65G-3,45G	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			16,4 G	16,36G-6,37G-6,39G-6,4G- 6,39G-6,39G-6,39G-6,39G- 6,41G-6,35G-6,47G-6,44G- 6,4G-6,39G-6,39G-6,38G- 6,37G	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			16,71 G	16,62G-6,64G-6,65G-6,65G- 6,71G-6,72G-6,75G-6,44G- 6,78G-6,77G-6,73G-6,53G- 6,54G-6,5G-6,46G	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			34,68 G	34,6G-4,59G-4,46G-4,69G- 4,75G-4,75G-4,74G-4,87G- 4,92G-4,8G-4,33G-4,4G- 4,33G-4,32G-4,17G	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			12,54 G	12,6G-2,61G-2,61G-2,62G- 2,56G-2,59G-2,6G-2,61G- 2,63G-2,56G-2,65G-2,63G- 2,64G-2,67G-2,67G-2,67G- 2,67G-2,66G	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			14,9 G	14,85G-4,88G-4,89G-4,9G- 4,87G-4,85G-4,86G-4,64G- 4,9G-4,88G-4,87G-4,9G- 4,96G-4,99G	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			6,65 G	6,63G-6,63G-6,645G-6,65G- 6,64G-6,63G-6,64G-6,655G- 6,6G-6,675G-6,655G- 6,655G-6,65G-6,655G- 6,65G-6,645G-6,645G- 6,635G	6,95	5,94
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,91 G	4,93G-4,931G-4,938G- 4,857G-4,95G-4,943G- 4,892G-4,951G-4,929G- 4,923G-4,925G-4,924G	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			11,56 G	11,6G-1,6G-1,55G-1,55G- 1,52G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,49G-1,54G- 1,55G-1,62G-1,62G-1,58G- 1,62G-1,61G-1,62G	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			4,89 G	4,875G-4,874G-4,881G- 4,886G-4,851G-4,879G- 4,864G-4,876G-4,892G- 4,868G-4,912G-4,907G- 4,91G-4,902G-4,894G- 4,884G	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			1,36 G	1,374G-1,374G-1,374G- 1,375G-1,374G-1,374G- 1,375G-1,376G-1,356G- 1,379G-1,371G-1,373G- 1,371G-1,368G-1,356G- 1,362G	1,72	1,26

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,94 G	20,04G-0G-0,05G-0,03G-19,99G-9,89G-9,89G-9,79G-9,72G-9,78G-9,78G-9,78G	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			61,67 G	60,66G-0,66G-0,6G-0,6G-59,7G-9,73G-9,25G	78,34	52,43
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,74 G	39,86G-9,64G-9,64G-9,61G-9,6G-9,6G-8,74G-40,24G-0,05G-0,16G-0,05G-39,91G-9,94G-9,95G	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			411,72 G	409,8G-9,44G-9,32G-9,1G-9,44G-9,22G-8,82G-8,74G-8,72G-9,28G-9,02G-10,32G-1,16G-5,48G-3,32G	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			22,87 G	22,48G-2,37G-2,41G-2,4G-2,42G-2,33G-2,26G-2,25G-2,2G-2,2G-2,17G-2,32G-2,28G-2,22G-2,44G-2,44G-2,44G	30,02	22,17
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,73 G	15,78G-5,77G-5,75G-5,76G-5,81G-5,8G-5,76G-5,76G-5,75G-5,67G-5,7G-5,62G-5,56G-5,53G-5,44G-5,45G-5,47G-5,45G-5,44G	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			80,59 G	80,6G-0,46G-0,45G-0,19G-0,09G-79,9G-9,95G-80,78G-0,73G-0,76G-0,64G-0,64G-0,64G-0,64G	85,4	70,15
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,86 G	58,39G-8,14G-8,23G-7,99G-8,09G-8,08G-7,9G-7,9G-7,62G-7,87G-8,14G-8,62G-8,9G-9,35G	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			1,7 G	1,67G-1,67G-1,721G-1,705G-1,705G-1,703G-1,703G-1,703G-1,703G-1,703G-1,702G-1,703G-1,751G-1,75G-1,772G-1,768G-1,778G	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			14,94 G	14,93G-4,74G-4,74G-4,73G-4,73G-4,75G-4,74G-4,75G-4,75G-4,75G-4,71G-4,62G-4,61G-4,71G-4,83G-4,8G-4,79G	18,47	12,99
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,24 G	4,284G-4,281G-4,274G-4,261G-4,248G-4,261G-4,273G-4,276G-4,298G-4,298G-4,384G-4,375G-4,423G-4,436G-4,447G	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			96,95 G	97,41G-7,69G-7,22G-6,12G-6,12G-5,74G-6,69G-6,72G-6,7G-6,58G-6,58G-6,91G	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			39,2 G	38,82G-8,71G-8,82G-8,89G-9,02G-9,38G-9,9G-9,82G-9,8G	39,94	32,11

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,19 G	44,89G-4,9G-5,15G-5,15G-5,15G-4,75G-5,14G-5,11G-5,11G-5,11G-4,73G-5,12G-5,12G-5,12G-4,7G-5,09G-5,1G-5,1G-5,12G-5,13G-5,12G	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			33,5 G	33,35G-3,27G-3,27G-3,27G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,23G-3,23G-3,23G-3,17G-3,18G-3,2G	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	43,03G-3,16G-3,16G-3,16G-3,13G-3,13G-3,05G-3,08G-3,08G-3,08G-3,08G-2,7G-3,07G-3,1G-3,26G-3,25G	43,5	39,31
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,02 G	28,91G-8,93G-9,13G-9,13G-9,13G-8,88G-9,14G-9,15G-9,15G-9,13G-8,92G-9,16G-9,16G-8,9G-9,15G-9,11G-9G-9,01G-9,02G-9,03G	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			4,5 G	4,487G-4,486G-4,494G-4,501G-4,501G-4,503G-4,506G-4,501G-4,499G-4,494G-4,5G-4,512G-4,535G-4,533G-4,515G-4,507G-4,507G-4,51G-4,513G-4,509G-4,508G	4,8	4,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,7 G	4,727G-4,73G-4,741G-4,742G-4,742G-4,744G-4,742G-4,744G-4,746G-4,762G-4,764G-4,761G-4,759G-4,756G-4,756G-4,749G-4,707G-4,702G-4,701G-4,692G	4,97	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,33 G	5,32G-5,32G-5,33G-5,335G-5,31G-5,305G-5,295G-5,29G-5,315G-5,305G-5,3G-5,3G-5,315G-5,315G-5,315G-5,315G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,64 G	2,616G-2,627G-2,644G-2,648G-2,65G-2,642G-2,625G-2,625G-2,605G-2,596G-2,6G-2,578G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,43 G	6,405G-6,41G-6,41G-6,405G-6,4G-6,395G-6,39G-6,405G-6,4G-6,41G-6,4G-6,42G-6,435G-6,44G-6,45G-6,45G-6,47G-6,47G-6,47G-6,47G	6,56	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,92 G	1,941G-1,943G-1,941G-1,942G-1,943G-1,945G-1,941G-1,942G-1,939G-1,912G-1,912G-1,935G-1,924G	3,09	1,79
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,49 G	5,495G-5,5G-5,505G-5,505G-5,505G-5,49G-5,49G-5,49G-5,5G-5,495G-5,505G-5,495G-5,515G-5,53G-5,54G-5,545G-5,58G-5,585G-5,58G-5,58G-5,58G	5,6	5,03



Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,42 G	3,413G-3,416G-3,423G-3,421G-3,421G-3,419G-3,403G-3,408G-3,423G-3,418G-3,465G-3,462G-3,463G-3,463G-3,46G-3,464G	3,63	3,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,23 G	3,214G-3,209G-3,227G-3,218G-3,21G-3,21G-3,197G-3,197G-3,209G-3,249G-3,246G-3,234G-3,234G-3,23G	3,53	2,69
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,51 G	3,465G-3,465G-3,486G-3,488G-3,499G-3,498G-3,515G-3,5G-3,488G-3,488G-3,459G-3,439G	3,97	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			121,35 G	121,1G-0,99G-0,72G-0,69G-0,83G-1,19G-1,59G-1,24G-2,39G-2,29G-2,15G-2,21G	122,39	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			70,69 G	70,45G-0,6G-0,38G-0,1G-0,11G-0,1G-0,44G-0,65G-1,1G-1,25G-1,04G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			126,96 G	127,16G-6,99G-7,47G-7,34G-7,3G-7,33G-9,47G-8,78G-9,25G-8,98G-8,75G-9,13G-8,9G	133,92	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			13,1 G	13,12G-3,11G-3,1G-3,09G-3,05G-3,08G-3,1G-3,14G-3,16G-3,26G-3,25G-3,33G-3,34G-3,36G	13,42	12,11
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			119,6 G	119,52G-9,1G-9,58G-9,97G	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			96,25 G	96,32G-5,91G-5,93G-5,95G-5,95G-5,96G-5,85G-6,76G-6,74G-7,11G-6,53G-6,48G	97,11	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			69,08 G	69,8G	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			127,27 G	127,63G	136,09	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			13,48	12,96G-2,97	13,7	11,89
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call			118,62 G	116,98G	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			93,77 G	94,57G	96,26	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			26,5 G	26,56G	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			27,01 G	26,22G-6,24G-6,24G-6,22G-6,32G-6,29G-6,36G-6,36G-6,45G-6,44G-6,45G-6,47G-6,37G-6,38G-6,01G-5,94G-5,98G-5,79G	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			17,74 G	17,68G-7,71G-7,71G-7,72G-7,77G-7,78G-7,79G-7,84G-7,85G-7,77G-7,53G-7,56G-7,5G-7,53G-7,39G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			60,8 G	60,4G-0,85G-0,8G-0,8G-0,5G-0,25G-0,25G	70,7	60,25
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			117,55 G	117,62G-7,78G-7,73G-7,52G-7,82G-8,42G-9,05G-9,07G	119,07	105,21

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
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			72,58 G	72,58G-2,58G	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	Put/Call			122,12 G	121,75G	122,6	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			23,41 G	23,055G	23,61	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	Put/Call			89,6	89,47G	95,55	88,79
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Germany 17/49 Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call				20,63G	20,96	19,63
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Tradecom Fond Opus-Chartered Issuances S.A.	Put/Call				100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGH8	DE000A2TGH84	473398	Opus-Charter.Iss. S.A.Cpmt 139, Descartes 18/26	Put/Call				102,28B	102,78	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital Index	Put/Call				102,21B	102,21	100,26
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Bonds Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital LT	Put/Call				106,08B	106,08	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	Put/Call				100,85G	101,19	99,71
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call				99,57G	103	99,31
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call				0		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Index Opus-Charter. Iss. S.A. Cpt.75, Open End	Put/Call			119,48 B	119,42G	130,8	118
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Z.17(18/unlimited) Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF	Put/Call				100,99G	101,27	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	17/24 Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call				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	Put/Call				106,42B	106,42	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	18(19/Unl.) Opus-Charter. Iss. S.A. Cpmt89	Put/Call				755,49G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	QuantumrockCopernic.18(18/unl) Opus-Charter. Iss. S.A. Cpmt90, Quantumrock	Put/Call				1025,26G	1.041,13	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Volatil.18(18/unl) Opus-Charter. Iss. S.A. Cpmt91	Put/Call				795,62G	898,23	791,08
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	QuantumrockCommodity18(18/unl) Opus-Charter. Iss. S.A. Cpmt92	Put/Call				966,14G	966,74	965,54
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	QuantumrockCrypto&FX18(18/unl) Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha	Put/Call				107,63G	107,83	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Open End 18 Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index	Put/Call				47,18G	78,79	47,18
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Z.01.02.24 Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21	Put/Call				106,24B	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Basket Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22	Put/Call				95,22B	111,26	93,53
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Algovolio Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22	Put/Call				47,46B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Algovola Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1	Put/Call				81,35B	86,04	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	P.Z18(22) Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			884,43 -T	876,46G	1.108,03	876,46
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	O.END Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index	Put/Call				103B	103	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call				872,16G	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				94,59G	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				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				100B	100	100
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call				122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100 -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			99,62 G	99,62G-9,67G	100,27	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				117,28B	117,28	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			106,06 G	106,06G-6,27G	106,27	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			107,62 G	107,62G-7,6G	107,97	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call				116,48G	116,48	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call				100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			82,41 G	82,41G-1,85G	86,14	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			111,09 B	111,09B-1,09-BT	112,18	108
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call				126,40000000000001	127,61	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			110,99	110,27G	111,01	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				102,83G	103,13	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				101,66G	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				59,95G	59,95	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				93,81G	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				97,41G	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			869,74 G	869,74G-8,81G	890,07	852,74
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call				100B	100	100
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			95,23 G	95,24G-5,24G-5,24G-5,24G- 5,24G-5,24G	97,05	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call				119,57G	119,74	115,54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call				112,42G	112,85	109,46
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call				103,41G	103,57	101,51
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,23
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx	Put/Call				142,55G	142,58	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E			132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100

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 16.07.2019	Fortlaufender Preis 17.07.2019	Höchst- Preis seit 02.01.2019	
													Tiefst- Preis	Tiefst- Preis
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,92 B	108,92B	108,92	108,65
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call				99,47G	102,2	91,66
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call				100,18B	100,18	100
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call				1000B	1.000	1.000
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call				100B	100	100
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			145,46 G	145,48G-6,08G-/146G/- 6,22G-6,11G-6,38G-6,4G	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			18,53 G	15,8G-5,77G-5,43G	37,47	8,96
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			800	848,76-0-5bB-5bB-50-36- 16,5-36-59	1.156,84	351

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 17.07.2019	Einheitspreis 16.07.2019	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			99,88G-9,88G	99,88 G	3,28	3,23

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 17.07.2019	Einheitspreis 16.07.2019	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- <b>0,33G/-</b> 0,33G-0,33G-0,33G-0,33G-0,33G	0,33	G		
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4394769999999999%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,04G-0,03G- <b>100,03G/-</b> 0,03G-0,03G-0,03G-0,02G-0,03G	100,04	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)		100,15G- <b>100,15G/-0,13G</b>	100,16	G	0,33	0,33
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)		99,98G-100G	100,01	G	1,5	1,49
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)		99,99G-9,93G-9,95G-9,95G-9,95G-9,95G	99,94	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)		100,46G-0,48G	100,49	G	0,13	0,13
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)		100,39G-0,39G	100,4	G	0,18	0,18
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	100,69G-0,68G- <b>100,68G/-</b> 0,68G-0,69G-0,69G-0,69G	100,69	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)		99,99G-100G	100,01	G	0,05	0,05
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)		101,58G-1,62G- <b>101,62G/-</b> 1,62G-1,62G-1,62G-1,62G	101,64	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)		100,18G-0,1G- <b>100,18G/-</b> 0,1G-0,1G-0,15G-0,15G-0,11G	100,13	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)		101,16G-1,15G- <b>101,15G/-</b> 1,15G-1,15G-1,15G-1,15G	101,16	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		102,43G-2,41G- <b>102,41G/-</b> 2,41G-2,38G-2,38G-2,41G	102,44	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)		101,36G- <b>101,36G/-1,36G</b>	101,38	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)		100,37G-0,37G- <b>100,37G/-</b> 0,37G-0,37G-0,37G-0,37G	100,37	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)		100,43G- <b>100,43G/-0,39G</b>	100,43	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)		100,37G-0,38G	100,4	G	0,01	0,01
US\$	1.000	<b>12.01.20</b>	12.JJ	A1HDTC	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		100,08G-0,03G	100,08	G	2,7	2,69
Euro	1	<b>15.01.20</b>	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,42G-0,41G- <b>100,41G/-</b> 0,41G-0,43G-0,44G-0,41G	100,43	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,07G-1,03G- <b>101,03G/-</b> 1,03G-1,03G-1,03G-1,03G	101,03	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)		102,44G-2,45G	102,47	G		
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		102,46G-2,46G- <b>102,45G/-</b> 2,45G-2,45G-2,46G-2,46G	102,46	G	0,06	0,06
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)		102,66G-2,66G	102,7	G		
Euro	1.000	15.04.20	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		102,99G-2,95G- <b>102,95G/-</b> 2,95G-2,96G-2,96G-2,96G	102,96	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)		100,93G-0,89G-0,84G-0,85G-0,85G-0,87G-0,86G-0,87G	100,91	G	0,78	0,78
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)		103,77G-3,82G- <b>103,82G/-</b> 3,82G-3,82G-3,82G-3,82G	103,83	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)		101,09G-1,04G	101,07	G	0,28	0,28
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)		103,17G-3,17G- <b>103,17G/-</b> 3,17G-3,18G-3,18G-3,18G	103,17	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	103,2G- <b>103,18G/-3,18G</b>	103,2	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,4G-0,4G	100,4	G	0,73	0,73
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,49G-3,5G-3,5G- <b>/103,5G/-3,5G-3,5G-3,5G-3,5G</b>	103,51	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)		100,55G-0,6G	100,6	G		
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		103,3G- <b>/103,31G/-3,31G</b>	103,31	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>	100,41	G	-0,48	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOEO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,6G-4,76G- <b>/104,76G/-4,75G-4,75G-4,75G-4,75G</b>	104,76	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)		100,36G-0,38G	100,39	G		
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,25G-0,29G	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)		104,08G-4,15G- <b>/104,15G/-4,15G-4,15G-4,16G-4,16G-4,13G</b>	104,15	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		104,48G- <b>/104,49G/</b>	104,49	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		103,66G-3,65G- <b>/103,65G/-3,65G-3,65G-3,63G-3,62G-3,61G</b>	103,67	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,68G-1,69G	101,68	G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		104,55G-4,56G	104,58	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)		101,18G-1,16G- <b>/101,16G/-1,16G-1,2G-1,21G-1,18G</b>	101,18	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		99,41G-9,4G	99,39	G	2,03	2,03
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	105,26G-5,25G- <b>/105,25G/-5,25G-5,25G-5,25G-5,25G</b>	105,25	G		
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,34G-0,32G	100,34	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)		106,96G-7G- <b>/107G/-7G-7,01G-7,01G-7,01G</b>	107,01	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)		104G-4,01G- <b>/104,01G/-4,01G-4,02G-4,03G-4,02G</b>	104	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)		101,79G-1,75G	101,77	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)		106,85G-6,86G- <b>/106,86G/-6,86G-6,88G-6,88G-6,88G</b>	106,86	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)		100,94G-0,91G	100,96	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)		100,42G-0,51G	100,51	G	0,14	0,14
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		104,07G-4,08G- <b>/104,08G/-4,08G-4,11G-4,11G-4,11G</b>	104,17	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)		100,8G-0,82G	100,78	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-6,1G	106,14	G		
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		105,86G-5,93G- <b>/105,9G/-5,91G-5,88G-5,89G-5,9G</b>	105,9	G	2,44	2,44
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	110,32G-0,31G- <b>/110,32G/-0,32G-0,32G-0,33G-0,33G</b>	110,32	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)		107,25G-7,25G- <b>/107,25G/-7,25G-7,25G-7,25G-7,25G</b>	107,25	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		107,5G-7,49G- <b>107,49G/-</b> 7,49G-7,5G-7,5G-7,5G	107,47	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)		107,29G-7,32G- <b>107,32G/-</b> 7,32G-7,34G-7,35G-7,32G	107,3	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)		100,1G-0,07G	100,1	G	0,01	0,01
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)		107,88G-7,88G- <b>107,88G/-</b> 7,88G-7,88G-7,89G-7,9G- 7,89G	107,87	G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		110,69G-0,69G-0,71G- <b>110,71G/-</b> 0,71G-0,73G- 0,75G-0,73G	110,68	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-6,59G	106,64	G	0,05	0,05
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)		107,99G- <b>107,99G/-8G</b>	107,97	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		102,87G-2,87G- <b>102,87G/-</b> 2,87G-2,85G-2,85G-2,82G	102,87	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-2,53G	102,45	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)		107,39G-7,31G	107,37	G	0,15	0,15
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,71G-9,64G	109,69	G	0,18	0,18
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		102,6G-5,3G	105,38	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		109,09G- <b>109,09G/-9,1G</b>	109,09	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	110,85G-0,87G- <b>110,87G/-</b> 0,87G-0,88G-0,89G-0,89G	110,86	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)		109,01G-9,01G- <b>109,01G/-</b> 9,01G-9,02G-9,03G-9,02G	108,98	G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		101,17G-1,15G	101,12	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)		100,5G-0,44G	100,47	G	0,16	0,16
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)		103,51G-3,5G	103,49	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)		104,63G-4,57G	104,6	G	0,24	0,24
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,06G-6,01G- <b>116,01G/-</b> 6,01G-6,06G-6,05G-6,04G	115,92	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)		112,26G-2,22G	112,25	G	0,31	0,31
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)		103,54G-3,56G	103,47	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)		102,38G-2,4G-2,4G-2,4G- 2,41G-2,41G-2,38G-2,38G	102,32	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22)		107,98G-8,01G- <b>108,01G/-</b> 8,01G-8,01G-8,02G-8,01G	107,96	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	112,62G-2,69G- <b>112,69G/-</b> 2,69G-2,72G-2,74G-2,73G	112,66	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)		102,33G-2,3G	102,31	G	0,34	0,34
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonos 2017(22)		101,7G-1,78G-1,78G- 1,78G-1,82G-1,83G-1,82G	101,73	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)		102,71G-2,68G	102,7	G	0,37	0,37
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		111,83G-1,87G- <b>111,87G/-</b> 1,87G-1,89G-1,9G-1,89G	111,84	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		110,28G-0,28G-0,32G- <b>/110,32G/-</b> 0,32G-0,33G-0,34G-0,33G	110,26	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)		102,32G-2,35G	102,26	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)		110,79G-0,76G-0,76G-0,76G-0,75G-0,75G	110,77	G	0,03	0,03
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Inf.lxd B.T.P.2016(22)		100,32G-0,28G	100,33	G		
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		105,21G-5,24G- <b>/105,25G/-</b> 5,25G-5,24G-5,25G-5,25G	105,24	G	2,46	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)		108,98G-9,01G- <b>/109,01G/-</b> 9,01G-9,04G-9,05G-9,04G	108,97	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)		107,96G-7,99G- <b>/107,94G/-</b> 7,98G-7,97G-7,97G-7,95G	107,96	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		110,81G-0,82G-0,75G-0,8G-0,84G-0,84G	110,83	G	0,75	0,75
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)		101,46G-1,44G	101,44	G	0,42	0,42
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)		115,59G-5,54G	115,56	G	0,47	0,47
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)		107,16G-7,2G- <b>/107,2G/-</b> 7,2G-7,25G-7,26G-7,24G	107,14	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)		103,12G-3,09G	103,1	G	0,46	0,46
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	101,95	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	115,82G- <b>/115,81G/-5,9G</b>	115,75	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,23G-8,24G	108,12	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)		101,53G-1,61G	101,47	G	-0,49	
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)		109,6G-9,64G- <b>/109,64G/-</b> 9,64G-9,68G-9,7G-9,68G	109,57	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		109,17G-9,33G	109,22	G	2,52	2,52
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,72G-2,75G	102,66	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		116,2G-6,15G	116,18	G	0,53	0,53
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,54G-3,59G- <b>/113,59G/-</b> 3,6G-3,62G-3,64G-3,62G	113,55	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)		115,7G-5,75G-5,75G- <b>/115,75G/-</b> 5,75G-5,79G-5,81G-5,8G	115,71	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,02G-9,07G- <b>/129,07G/-</b> 9,07G-9,12G-9,13G-9,12G	129,03	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		108,93G-8,8G	108,93	G	0,95	0,95
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,24G-0,31G-0,31G- <b>/120,31G/-</b> 0,31G-0,39G-0,34G-0,34G	120,17	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	107,05G-6,71G- <b>/106,72G/-</b> 6,72G-6,72G-6,72G-6,72G	106,88	G	1,08	1,08
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,35G-2,43G- <b>/112,43G/-</b> 2,43G-2,41G-2,37G-2,37G	112,35	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)		101,39G-1,38G	101,36	G	0,56	0,56
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)		101,41G-1,39G	101,37	G	0,57	0,57
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)		115,99G-6,1G-6,1G- <b>/116,1G/-</b> 6,1G-6,15G-6,16G-6,15G	116	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		107,9G-7,9G-7,96G- <del>107,96G</del> -7,96G-8,02G- 8,03G-8,01G	107,91	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)		105,47G-5,39G-5,38G- 5,45G-5,47G-5,47G-5,48G- 5,48G	105,44	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)		99,77G-9,74G	99,76	G	0,57	0,57
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		134,9G-4,91G- <del>134,91G</del> - 4,91G-4,99G-5G-4,99G	134,82	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)		114,55G-4,5G	114,49	G	0,62	0,62
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,95G-1,06G- <del>111,02G</del> - 1,03G-1,01G-1,03G-1,03G	111,08	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)		99,69G-9,72G	99,79	G	0,18	0,18
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,42G	99,48	G	0,6	0,6
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)		109,21G-9,27G- <del>109,27G</del> - 9,27G-9,33G-9,34G-9,33G	109,18	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	111,2G-1,29G- <del>111,29G</del> - 1,29G-1,37G-1,4G-1,39G	111,19	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		110,99G-0,99G-1,05G- 1,05G- <del>111,05G</del> -1,05G- 1,08G-1,09G-1,08G	110,95	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)		109,68G-9,74G- <del>109,74G</del> - 9,74G-9,8G-9,81G-9,81G	109,67	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,25G-2,31G-2,31G- 2,39G-2,39G-2,39G-2,38G	102,25	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)		114,18G-4,25G- <del>114,21G</del> - 4,25G-4,29G-4,27G-4,22G	114,19	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)		114,62G-4,62G-4,62G- 4,63G-4,63G-4,67G	114,6	G	0,09	0,09
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,43G-2,47G	102,39	G		
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)		116,27G-6,22G	116,25	G	0,67	0,67
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,35G-2,42G	102,27	G	-0,57	
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)		110,52G-0,4G	110,56	G	0,53	0,53
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		100,14G-0,09G	100,09	G	0,63	0,63
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)		109,9G-9,99G- <del>109,99G</del> - 9,99G-10,05G-0,07G-0,05G	109,91	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	103,14G-3,24G	103,04	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)		122,06G-2,1G- <del>122,12G</del> - 2,12G-2,21G-2,19G-2,16G	121,9	G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		121,01G-1,07G- <del>121,07G</del> - 1,07G-1,15G-1,15G-1,16G- 1,15G	120,95	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		119,95G-9,94G- <del>119,95G</del> - 9,95G-20,07G-0,02G- 19,97G	119,79	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)		134,88G-4,85G	134,86	G	0,72	0,72
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	101,41G-1,5G	101,46	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,85G-8,9G	98,8	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)		104,08G-4,16G	103,95	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		130,22G-0,02G	129,88 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)		115,89G-5,83G- <b>/115,83G/-</b> 5,83G-5,93G-5,93G-5,94G	115,84 G		
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,81G-2,8G- <b>/122,8G/-</b> 2,8G-2,95G-2,88G-2,88G	122,58 G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,42G-6,73G- <b>/126,73G/-</b> 6,73G-6,85G-6,8G-6,8G	126,49 G		
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		111,83G-2,01G	112,05 G	2,48	2,47
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	106,66G-7,49G- <b>/107,46G/-</b> 7,67G-8,3G-8,3G-8,3G	107,49 G	1,14	1,14
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)		117,54G-7,68G- <b>/117,68G/-</b> 7,68G-7,76G-7,77G-7,76G	117,53 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,64G-8,71G	98,63 G	0,68	0,68
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,05G-2,15G- <b>/112,15G/-</b> 2,15G-2,23G-2,25G-2,22G	112,06 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)		119,02G-9,02G-9,04G- <b>/119,04G/-</b> 9,04G-9,2G- 9,15G-9,11G	118,86 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)		114,85G-4,64G- <b>/114,64G/-</b> 4,64G-4,69G-4,69G-4,69G	114,74 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)		104,95G-4,91G	104,89 G	0,81	0,81
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)		113,6G-3,6G-3,69G- <b>/113,69G/-</b> 3,69G-3,78G- 3,79G-3,77G	113,54 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	115,21G-5,3G- <b>/115,3G/-</b> 5,3G-5,42G-5,48G-5,46G	115,15 G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		112,84G-2,84G	112,6 G	0,14	0,14
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,87G-2,87G-2,97G- <b>/112,97G/-</b> 2,97G-3,08G- 3,1G-3,08G	112,88 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)		108,35G-8,46G- <b>/108,4G/-</b> 8,44G-8,46G-8,46G-8,45G	108,41 G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		102,03G-2,07G	101,97 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		114,16G-4,16G	114,09 G	0,91	0,91
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)		110,43G-0,4G	110,44 G	0,4	0,4
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		103,89G-3,93G	103,78 G	2,06	2,06
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		111,82G-2,28G- <b>/112,36G/-</b> 2,34G-2,43G-2,55G-2,55G	112,25 G	2,57	2,56
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,25G-1,35G- <b>/111,35G/-</b> 1,35G-1,46G-1,48G-1,46G	111,26 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	104,78G-4,88G-4,88G- 4,88G-5G-5,05G-5,04G	104,73 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,29G-8,37G	98,26 G	0,67	0,67
Euro	1.000	31.10.24	31.10.	A1ZKQJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		115,29G- <b>/115,29G/-5,33G</b>	115,17 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)		102,82G-2,77G	102,75 G	0,92	0,92
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		119,57G-9,59G- <b>/119,59G/-</b> 9,59G-9,67G-9,67G-9,66G	119,42 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		111,99G-2,1G- <b>/112,1G/-</b> 2,1G-2,21G-2,22G-2,2G	111,94 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 17.07.2019	Einheitspreis 16.07.2019	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)		115,53G-5,6G- <b>115,45G/-5,59G-5,59G-5,45G-5,46G</b>	115,49 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)		108,21G-8,18G	108,14 G	0,94	0,94
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,99G-2,42G	102,29 G	0,17	0,17
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)		110,14G-0,1G	109,88 G	1,47	1,47
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	108,94G-8,87G- <b>108,87G/-8,87G-8,73G-8,82G-8,81G</b>	108,61 G	1,35	1,35
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)		121,86G-1,8G	121,77 G	1	1
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		107,21G-7,34G-7,34G-7,42G-7,4G-7,38G	107,24 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)		132,05G- <b>132,08G/-2,18G</b>	131,92 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		109,57G-9,67G	109,31 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)		102,45G-2,43G	102,38 G	1,02	1,02
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)		105,46G-5,56G	105,29 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)		102,75G-2,71G	102,69 G	1,03	1,03
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	106,85G-7,04G	106,66 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,72G-6,91G- <b>126,91G/-6,91G-7,03G-7,05G-7,02G</b>	126,79 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)		104,4G-4,5G	104,27 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)		128,11G-8,19G- <b>128,19G/-8,19G-8,4G-8,33G-8,3G</b>	127,96 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,318%, zinsv. v. 15.03.19-14.09.19, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		94,93G-4,92G	94,94 G	0,67	0,67
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		107,86G-7,95G	107,72 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,79G-0,91G-0,91G- <b>130,91G/-0,91G-1,01G-1,03G-1,01G</b>	130,68 G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		117,55G-7,65G	117,3 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-Bundesanl. 2015(25)		110,19G-0,27G	110,03 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		140,41G-0,55G- <b>140,55G/-0,55G-0,55G-0,72G-0,73G-0,7G</b>	140,39 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)		113,44G-3,41G	113,25 G	0,01	0,01
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		108,86G-8,97G	108,66 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)		105,58G-5,54G	105,48 G	1,1	1,1
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	106,3G-7,65G- <b>107,76G/-7,63G-7,63G-7,52G-7,53G</b>	107,78 G	1,78	1,78
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		121,41G-1,34G	121,31 G	1,15	1,15
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		135,13G-5,32G- <b>135,32G/-5,32G-5,46G-5,47G-5,44G</b>	135,15 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	132,12G-2,28G- <b>132,28G/-2,28G-2,47G-2,55G-2,52G</b>	132,05 G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		105,7G-5,81G	105,54 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		110,05G-0,03G-0G-0,09G-0,11G-0,14G-0,16G-0,13G-0,1G	109,99	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		126,45G-6,63G- <b>126,63G/-6,63G</b> -6,79G-6,8G-6,77G	126,41	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		112,67G-2,69G	112,45	G	0,07	0,07
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		107,8G-7,94G	107,64	G		
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		105,71G-5,81G	105,5	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		103,1G-3,07G	103,02	G	1,14	1,14
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	108,54G-8,69G-8,69G-8,86G-8,92G-8,89G	108,47	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		118,85G-8,96G	118,63	G	0,15	0,15
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		140,54G-0,54G-0,62G- <b>140,56G/-0,62G</b> -0,82G-0,74G-0,69G	140,29	G	0,09	0,09
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)		117,89G-7,79G	117,91	G	0,83	0,83
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)		102,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,35	G	0,05	0,05
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		107,67G-7,77G	107,47	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)		114,8G-4,8G- <b>114,8G/-4,8G</b> -4,8G-4,8G-4,8G	114,8	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)		108,41G-8,51G	108,19	G	0,13	0,13
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		141,61G-1,55G	141,52	G	1,26	1,26
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,69G-3,88G-3,88G-4,03G-4,04G-4,01G	103,67	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		100,56G-0,54G	100,46	G	1,18	1,18
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,59G-0,82G	110,48	G		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		106,25G-6,36G-6,37G-6,31G-6,45G-6,46G-6,43G	106,13	G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	108,84G-8,8G- <b>108,83G/-8,78G</b> -8,78G-8,78G-8,78G	108,91	G	1,75	1,75
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		129,43G-9,6G	129,13	G	0,26	0,26
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		105,62G-5,85G-5,85G-5,85G-5,85G-6,01G-6,03G-6G	105,67	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)		109,97G-10,07G-9,99G-10,07G-0,12G	109,83	G	0,19	0,19
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		109,68G-9,8G	109,44	G		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,77G-7,04G	106,97	G	0,05	0,05
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,67G-6,65G	106,59	G	1,31	1,31
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	107,54G-7,73G	107,27	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)		108,6G-8,73G	108,41	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		152,41G-2,62G- <b>152,62G/-2,62G</b> -2,84G-2,85G-2,82G	152,43	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		125,14G- <b>125,32G/-5,49G-</b> 5,52G-5,41G-5,38G	125,23	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)		105,54G-5,48G	105,44	G	1,33	1,33
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		105,89G-6,01G	105,68	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		124,56G-4,81G- <b>124,81G/-</b> 4,81G-5,01G-5G-4,96G	124,56	G		
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		109,84G-9,92G	109,59	G	0,24	0,24
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)		140,16G-0,07G	140,01	G	1,37	1,37
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		111,56G-1,75G-1,75G- 1,93G-1,83G-1,79G	111,58	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		149,78G-50,04G- <b>150,04G/-</b> 0,04G-0,26G-0,28G-0,24G	149,82	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)		112,64G-2,74G	111,95	G	2,1	2,1
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)		105,29G-5,22G	105,16	G	1,35	1,35
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		107,95G-8,1G	107,7	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	108,46G-8,95G- <b>109,01G/-</b> 8,97G-8,97G-8,97G-8,97G	108,47	G	1,86	1,86
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		120,46G-0,64G- <b>120,64G/-</b> 0,64G-0,8G-0,8G-0,78G	120,28	G		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	148,44G-8,76G- <b>148,76G/-</b> 8,76G-9,02G-9,07G-9,03G	148,44	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,43G-9,61G	109,19	G	0,29	0,29
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		107,53G-7,74G	107,29	G	0,02	0,02
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)		104,27G-4,24G	104,31	G	0,84	0,84
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		107,8G-7,93G	107,53	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	107,61G-7,78G	107,3	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		126,07G-6,34G- <b>126,34G/-</b> 6,34G-6,53G-6,56G-6,51G	126,12	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,38G-9,47G	109,24	G	0,33	0,33
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)		128,67G-8,59G	128,14	G	1,4	1,4
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		115,38G-5,45G	115,14	G	0,42	0,42
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		143,73G- <b>143,74G/-3,86G-</b> 4,15G-4,05G	143,4	G	0,33	0,33
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		111,39G-1,47G	111,4	G	1,49	1,49
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		133,3G-3,61G- <b>133,61G/-</b> 3,61G-4,08G-4,02G-3,97G	133,19	G	0,04	0,04
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		152,85G-2,94G- <b>152,9G/-</b> 2,94G-3,29G-3,23G-3,16G	152,49	G	0,33	0,33
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	108,71G-9,06G- <b>109,06G/-</b> 9,01G-9,01G-9,01G-9,01G	108,71	G	1,96	1,96
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		110,89G	110,73	G		
Euro	1	25.04.29	25.04.	230567	FR00000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		154,39G-4,73G- <b>154,73G/-</b> 4,73G-5,03G-5,01G-4,96G	154,39	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)		109,84G-10,01G	109,65	G	0,4	0,4

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		113,64G-3,79G	113,08	G	0,52	0,52
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)		102,1G-2,1G	102,1	G	0,28	0,28
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		108,46G-8,64G	108,18	G	0,03	0,03
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)		104,08G-4,22G	103,81	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		146,47G-6,86G- <b>146,86G/-</b> 6,86G-6,86G-6,96G-6,81G- 6,73G	146,65	G		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		105,52G-5,71G	105,25	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		101,23G-1,47G	101,08	G	0,45	0,45
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		134,04G-3,95G	133,85	G	1,65	1,65
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)		133,22G- <b>133,46G/-3,47G-</b> 3,94G-3,7G-3,65G	132,76	G	0,58	0,58
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	108G- <b>108,05G/-8,366G</b>	108	G	2,11	2,11
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)		117,37G-7,42G	117,26	G	1,71	1,71
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		119,83G-9,7G-9,79G- 9,94G-9,94G-9,98G- 20,01G-19,9G	119,62	G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		122,69G-2,94G- <b>122,94G/-</b> 2,94G-3,23G-3,15G-3,1G	122,58	G	0,24	0,24
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		126,25G-6,6G- <b>126,6G/-</b> 6,6G-6,88G-6,87G-6,82G	126,24	G	0,02	0,02
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		118,64G- <b>118,99G/-9,17G-</b> 9,21G-9,14G	118,74	G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		115,05G-5,3G	114,66	G	0,52	0,52
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		117,03G-7,69G	117,14	G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		114,39G-4,89G	114,2	G	0,31	0,31
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	108,78G-8,99G- <b>109,05G/-</b> 8,97G-8,97G-8,97G-8,97G	108,99	G	2,12	2,12
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		107,96G-8,12G	107,53	G	0,06	0,06
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	107,07G-7,76G- <b>107,98G/-</b> 7,98G-7,91G-7,91G-7,91G	108,07	G	2,27	2,27
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)		98,52G-8,45G	98,34	G	1,8	1,8
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	146,99G-7,17G- <b>147,17G/-</b> 7,17G-7,55G-7,6G-7,6G- 7,53G	146,67	G	0,2	0,2
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)		163,81G-3,82G- <b>163,82G/-</b> 3,82G-4,4G-4,36G-4,2G	163,02	G	0,61	0,61
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)		102,38G-2,05G	101,55	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)		172,59G-3,09G- <b>173,09G/-</b> 3,09G-3,48G-3,48G-3,4G	172,55	G	0,16	0,16
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		133,13G-3,6G- <b>133,6G/-</b> 3,6G-3,86G-3,92G-3,83G	133,21	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)		113,59G-3,31G	112,74	G	2,71	2,71
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)		144,34G-4,48G	144,31	G	2	2

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	108,04G- <b>/107,2G/-8,9G</b>	107,2	G	2,23	2,23
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	112,29G-2,53G	111,78	G	0,32	0,32
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		109,82G-10,15G	109,43	G	0,54	0,54
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		120,47G-0,81G-0,81G-1,33G-1,24G-1,17G	120,21	G	0,75	0,75
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		106,27G-6,13G	106,07	G	1,96	1,96
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	106,52G-7,26G- <b>/107,14G/-7,37G-7,37G-7,37G-7,37G</b>	107,52	G	2,4	2,39
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)		121,13G-1,3G	120,25	G	1,16	1,16
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)		118,07G-8,43G	117,75	G	0,91	0,91
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		130,23G-0,7G- <b>/130,7G/-0,7G-1,05G-1,06G-1,01G</b>	130,34	G	0,27	0,27
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	137,5G-7,67G- <b>/137,67G/-7,67G-8,08G-8,12G-8,05G</b>	137,05	G	0,37	0,37
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		137,81G-7,9G	137,75	G	2,07	2,07
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	107,57G- <b>/107,79G/-7,91G</b>	107,57	G	2,39	2,39
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	169,04G- <b>/168,96G/-9,4G</b>	168,27	G	0,42	0,42
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		167,3G-7,91G- <b>/167,91G/-7,91G-8,34G-8,35G-8,26G</b>	167,29	G	0,31	0,31
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		113,71G-4,12G	113,43	G	0,9	0,9
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		118,96G-9,16G	118,28	G	1,56	1,56
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)		101,67G-1,65G	101,85	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	107,81G-7,77G- <b>/107,42G/-7,58G-8,01G-8,48G-8,48G</b>	107,99	G	2,38	2,37
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		112,14G-2,91G	112,14	G	0,45	0,45
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		115,38G-3,25G	112,68	G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		102,69G-2,47G	102,46	G	2,09	2,09
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,13G- <b>/167,05G/-7,4G</b>	166,49	G	0,11	0,11
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		114,84G-4,98G	113,51	G	2,9	2,9
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		152,43G-2,43G-2,78G- <b>/152,74G/-2,78G-3,55G-3,42G-3,28G</b>	151,64	G	0,9	0,9
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		125,92G-5,86G	125,79	G	2,22	2,22
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	106,3G-7,24G- <b>/107,66G/-7,93G-8,17G-8,17G-8,17G</b>	107,29	G	2,42	2,42
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)		120,19G-0,5G-0,5G-0,5G-1,01G-1,05G-0,96G	119,71	G	0,62	0,62
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		163,74G-4,3G- <b>/164,3G/-4,3G-4,69G-4,64G</b>	163,79	G	0,36	0,36
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		148,06G- <b>/148,2G/-8,42G</b>	147,44	G	1,08	1,08
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		115,48G-5,97G-5,97G-6,25G-6,15G-6,04G	115,33	G	0,74	0,74



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	114,43G-4,75G	113,72 G	0,58	0,58
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	106,45G- <b>/107,17G/-7,82G</b>	107,45 G	2,47	2,47
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)		110,27G-0,07G	109,98 G	2,31	2,31
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)		163,42G-4,16G- <b>/164,16G/-4,16G-4,16G-4,63G-4,63G-4,54G</b>	163,46 G	0,48	0,48
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	106,44G-7,09G- <b>/107,12G/-7,04G-7,23G-7,92G-7,92G</b>	107,23 G	2,48	2,48
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		121,37G-1,86G-1,86G-1,86G-2,28G-2,29G-2,19G	121,27 G	0,57	0,57
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)		141,27G-1,27G	141,17 G	2,41	2,41
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)		104,41G	103,77 G	0,28	0,28
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	106,34G- <b>/107,06G/-7,93G</b>	107,17 G	2,5	2,5
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		152,88G- <b>/153,71G/-4,03G-4,14G-4G-3,84G</b>	153,11 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		170,83G- <b>/170,81G/-1,46G</b>	169,68 G	1,08	1,08
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)		140,97G-1,09G	140,07 G	2,5	2,5
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	108,02G- <b>/108,05G/-8,15G</b>	108,02 G	2,51	2,51
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	170,19G-0,51G- <b>/170,51G/-0,51G-1,13G-1,07G</b>	169,41 G	0,7	0,7
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)		178,77G-9,41G- <b>/179,41G/-9,41G-9,41G-80G-79,88G</b>	178,56 G	0,58	0,58
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		168,64G-8,69G- <b>/168,67G/-8,69G-9,46G-9,39G-9,27G</b>	167,2 G	1,13	1,13
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		120,01G-0,03G	120,19 G	1,77	1,77
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)		175,99G-6,91G- <b>/176,91G/-6,91G-7,48G-7,45G</b>	176,12 G	0,22	0,22
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		117,1G-7,23G	117,04 G	3,12	3,12
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	106,54G- <b>/106,8G/-6,83G</b>	107,21 G	2,6	2,6
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)		147,45G-7,45G-8,2G- <b>/148,2G/-8,2G-8,74G-8,74G</b>	147,54 G	0,4	0,4
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		159,14G-9,99G- <b>/159,99G/-9,99G-60,51G-0,44G</b>	159,23 G	0,55	0,55
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)		139,89G-9,98G	138,88 G	2,59	2,59
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		183G-3G-3G- <b>/182,97G/-3G-3,88G-3,78G</b>	181,22 G	1,26	1,26
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		155,86G-6,14G-6,14G- <b>6,14G-6,97G-6,25G-6,22G</b>	154,25 G	1,45	1,45
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		124,69G-4,6G	123,76 G	0,92	0,92
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		157,04G-8G- <b>/158G/-8G-8,61G-8,61G</b>	157,02 G	0,75	0,75
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	167,34G-7,67G- <b>/167,67G/-7,67G-8,39G-8,45G-8,45G-8,3G</b>	166,37 G	0,82	0,82
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)		130,17G-1,54G	130,34 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		114,39G-4,42G	113,63 G	2,53	2,53

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		134,24G	132,78	G	1,38	1,38
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)		162,97G-4G- <del>164G-4G-4,66G-4,77G-4,73G</del>	163,23	G	0,29	0,29
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)		122,66G-2,48G-2,48G-2,48G-2,48G-2,76G-2,79G-2,8G	122,71	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-Bundesanal. 2016(47)		121,22G-1,46G	120,29	G	0,65	0,65
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		104,54G-4,27G	104,2	G	2,5	2,5
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)		120,72G-1,54G-1,54G-1,54G-2,11G-2,26G-2,15G	120,88	G	0,52	0,52
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		118,29G-8,32G	118,23	G	1,31	1,31
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	116,42G-6,81G	115,42	G	0,92	0,92
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47)		115,87G-6,14G	115,04	G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		125,09G	125,02	G	0,98	0,98
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		118,21G-7,9G	117,88	G	2,58	2,58
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)		127,46G-8,38G-8,38G-8,38G-8,96G-9,01G-8,85G	127,51	G	0,87	0,87
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		129,77G-30,25G	128,27	G	1,43	1,43
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)		121,35G-1,5G	121,38	G	1,81	1,81
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)		108,03G-8,03G	108,03	G	1,3	1,3
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)		115G-5,3G	114,1	G	0,93	0,93
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		189,06G-90,38G-0,38- <del>190,38G/-0,38G-1,26G-1,1G</del>	188,93	G	0,97	0,97
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	131,51G-2,44G-2,44G-2,44G-3,19G-3,26G-3,08G	131,09	G	1,17	1,17
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)		196,28G-7,78G- <del>197,78G/-7,78G-8,77G-8,57G</del>	196,12	G	1,03	1,03
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		206,41G- <del>206,41G/-7,37G-7,51G-7,28G</del>	205,19	G	0,81	0,81
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		156,18G-7,07G- <del>157,07G/-7,07G-7,07G-8,24G-8,53G-8,12G</del>	155,21	G	2,03	2,03
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		123,01G-3,39G	121,62	G	1,11	1,11
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	131,09G-1,77G	129,64	G	1,25	1,25
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		153,29G-3,92G	151,52	G	1,76	1,76
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)		100,25G-0,02G	99,96	G	2,82	2,82
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		121,07G-2,55G-2,95G-2,8G	120,56	G	1,03	1,03
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)		153G-4,63G	151,24	G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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	110,53G-0,59G- <del>110,59G</del> -0,59G-0,63G-0,64G-0,63G	110,47	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	104,63G- <del>104,66G</del> - <del>4,67G</del>	104,6	G		
Euro	1.000	<b>14.10.19</b>	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.07.19-13.10.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100G-0G-0G-0G-0G-0G-0G	100	G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		105,76G-5,85G-5,85G-5,85G-5,85G-5,92G-5,94G-5,93G	105,68	G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		105,13G-5,18G	104,95	G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,242%, zinsv. v. 11.07.19-10.10.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,21G-2,22G	102,22	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	102,58G-2,6G- <del>102,59G</del> -2,59G-2,59G-2,59G-2,57G	102,59	G		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	103,38G-3,39G- <del>103,39G</del> -3,39G-3,35G-3,36G-3,36G	103,37	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	113,34G-3,36G- <del>113,36G</del> -3,36G-3,36G-3,37G-3,36G	113,31	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,51G-0,52G- <del>100,52G</del> -0,52G-0,52G-0,52G-0,52G	100,51	G	-0,41	
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	109,71G-9,81G- <del>109,81G</del> -9,81G-9,87G-9,88G-9,87G	109,66	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	103,76G-3,79G- <del>103,79G</del> -3,79G-3,81G-3,82G-3,81G	103,72	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	103,1G-3,19G	102,93	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	100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,75	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	104,83G-4,91G-4,92G-4,92G-4,94G-4,94G-4,94G-4,93G	104,84	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	107,73G-7,74G- <del>107,74G</del> -7,74G-7,74G-7,74G	107,72	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	102,27G-2,28G- <del>102,28G</del> -2,28G-2,28G-2,28G	102,3	G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	109,12G-9,17G- <del>109,17G</del> -9,17G-9,2G-9,21G-9,2G	109,07	G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,24G-5,25G- <del>105,25G</del> -5,25G-5,25G-5,26G-5,26G	105,23	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,11G- <del>103,12G</del> - <del>3,13G</del>	103,11	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	105,42G-5,55G-5,55G-5,55G-5,55G-5,66G-5,65G-5,64G	105,28	G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	112,7G-3,26G-3,26G-3,26G-3,45G-3,48G-3,48G-3,49G	112,49	G	0,58	0,58
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	111,66G-1,86G	111,05	G	0,42	0,42
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	99,49G-9,86G	99,03	G	0,63	0,63
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		109,7G-9,77G- <del>109,77G</del> -9,77G-9,83G-9,84G-9,83G	109,63	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)		105,12G-5,18G	104,94	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,83G-7,84G- <del>107,84G</del> -7,84G-7,83G-7,84G-7,84G	107,83	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,15G-1,14G- <del>101,14G</del> -1,14G-1,14G-1,15G	101,14	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.25	22.JAJO	A11QJO	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	101,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G	101,6	G	-0,29
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	110,56G-0,62G- <del>110,62G</del> -0,62G-0,62G-0,66G-0,66G-0,65G	110,49	G	
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,2G-3,21G- <del>103,21G</del> -3,21G-3,21G-3,21G-3,21G-3,22G-3,21G	103,19	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- <del>100,31G</del> -0,31G-0,31G-0,31G-0,31G	100,31	G	-0,41
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)		102,05G-2,05G- <del>102,05G</del> -2,05G-2,04G-2,05G-2,05G	102,04	G	
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,94G-7,99G- <del>107,99G</del> -7,99G-8G-8,02G-8,01G	107,9	G	
Euro	1.000	<b>07.10.19</b>	07.10.	A1A6K2	DE000A1A6K25	<b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b> 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		100,86G-0,86G- <del>100,86G</del> -0,86G-0,85G-0,86G-0,86G	100,87	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)		106,63G-6,66G- <del>106,66G</del> -6,66G-6,67G-6,68G-6,67G	106,6	G	
Euro	1.000	<b>11.10.19</b>	11.10.	A1RE1H	DE000A1RE1H2	<b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b> 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,42G-0,42G-0,42G- <del>100,42G</del> -0,42G-0,42G-0,42G-0,42G	100,42	G	
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,44G-1,5G- <del>111,5G</del> -1,5G-1,54G-1,55G-1,54G	111,38	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)		110,33G-0,37G- <del>110,37G</del> -0,37G-0,42G-0,43G-0,41G	110,21	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)		103,17G-3,19G- <del>103,19G</del> -3,19G-3,18G-3,19G-3,19G	103,17	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)		102,14G-2,22G	102,1	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)		107,67G- <del>107,66G</del> - <b>7,73G</b>	107,5	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)		104,49G-4,65G	104,4	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)		100,82G-0,83G	100,82	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)		101G-1,01G-1,01G-1,01G-1,01G-1,01G	101	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		101,82G-1,93G	101,57 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			102,93G-3G-3G-3G-3,04G-3,05G-3,05G	102,86 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			105,63G-5,75G	105,31 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			103,77G-3,85G	103,59 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			105,47G	105,26 G	0,05	0,05
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,75G-1,77G	101,71 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			119,83G- <b>119,81G-9,86G</b>	119,68 G	0,02	0,02
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			113,71G-3,97G	113,34 G	0,71	0,71
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) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		128,22G-8,35G-8,35G- <b>128,33G</b> -8,35G-8,56G-8,49G-8,46G	128,03 G	0,28	0,28
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			113,16G-3,3G-3,3G-3,3G-3,3G-3,5G-3,44G-3,4G	113,07 G	0,39	0,39
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			102,79G-2,81G-2,81G-2,81G-2,83G-2,8G-2,8G	102,7 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			111,74G-1,78G- <b>111,78G</b> -1,78G-1,88G-1,84G-1,81G	111,63 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			109,59G-9,65G-9,65G-9,81G-9,81G-9,76G-9,74G	109,39 G	0,13	0,13
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		102,47G-2,47G-2,62G-2,62G-2,79G-2,85G-2,82G	102,46 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			104,15G-4,61G-4,61G-4,96G-5G-4,91G	103,98 G	0,7	0,7
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)		102,44G-2,47G	102,47 G	0,52	0,52
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)		128,23G-8,72G	128,12 G	2,8	2,8
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)		119,4G-9,63G	118,96 G	2,68	2,68
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103,03G-3,11G-3,11G-3,11G-3,18G-3,19G-3,17G	102,94 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			107,61G-7,65G- <b>107,65G</b> -7,65G-7,65G-7,65G-7,67G-7,66G	107,57 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			110,42G-0,48G- <b>110,48G</b> -0,48G-0,48G-0,53G-0,54G-0,53G	110,35 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8			102,83G- <b>102,83G</b> -2,83G	102,8 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			103,81G-3,89G	103,63 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 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		107,5G- <b>107,5G</b> -7,5G	107,49 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4			102,49G-2,51G- <b>102,5G</b> -2,5G-2,5G-2,5G-2,5G	102,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	<b>Hessen, Land Landesschatzanweisungen</b> 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		103,95G-3,92G- <del>103,92G/-3,9G-3,91G-3,92G-3,92G</del>	103,92	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,53G-7,54G- <del>107,54G/-7,54G-7,54G-7,54G-7,54G</del>	107,53	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	102,08G-2,08G- <del>102,08G/-2,08G-2,08G-2,08G-2,08G</del>	102,08	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	108,56G-8,61G- <del>108,61G/-8,61G-8,67G-8,68G-8,67G</del>	108,46	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	107,89G-7,89G- <del>107,89G/-7,89G-7,95G-7,96G-7,95G</del>	107,84	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	101,05G-1,05G- <del>101,05G/-1,05G-1,06G-1,06G-1,06G</del>	101,05	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	103,98G-4,01G- <del>104,01G/-4,01G-4,01G-4,01G-4,01G</del>	103,96	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	102,32G-2,37G-2,38G- <del>2,38G-2,41G-2,41G-2,41G</del>	102,26	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	102,13G-2,2G-2,2G- <del>2,2G-2,25G-2,27G-2,26G</del>	102,05	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	106,44G- <del>106,52G/</del>	106,35	G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	103,69G-3,8G-3,8G- <del>3,91G-3,91G-3,9G</del>	103,55	G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	111,92G-2,15G	111,57	G	0,42	0,42
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101,04G	101,01	G	-0,55	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		106,21G-6,6G	106,14	G	0,68	0,68
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,82G-9,85G- <del>109,86G/-9,86G-9,86G-9,9G-9,91G-9,89G</del>	109,72	G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,85G-7,89G- <del>107,89G/-7,89G-7,89G-7,9G-7,91G-7,91G</del>	107,81	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,14G-7,15G- <del>107,15G/-7,15G-7,16G-7,16G-7,16G</del>	107,14	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	101,02G-1,03G- <del>101,03G/-1,03G-1,02G-1,03G-1,03G</del>	101,04	G		
Euro	1.000	07.07.20	07.JAJ0	A12T2M	DE000A12T2M5	zinsv. v. 08.07.19-06.10.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,35G-0,35G- <del>100,35G/-0,35G-0,35G-0,35G-0,35G</del>	100,35	G	-0,36	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,68G- <del>104,69G/-4,7G</del>	104,62	G		
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,87G-1,87G- <del>101,87G/-1,87G-1,87G-1,88G-1,88G-1,88G</del>	101,85	G	-0,35	
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,7G-1,7G-1,7G- <del>1,7G-1,71G-1,71G-1,71G</del>	101,68	G	-0,29	
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	100,02G-0,02G	100,02	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,45G-0,45G- <del>100,45G/-0,45G-0,45G-0,46G-0,46G-0,46G</del>	100,45	G	-0,4	
Euro	1.000	<b>10.01.20</b>	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	100,83G-0,83G- <del>100,83G/-0,83G-0,83G-0,83G-0,83G</del>	100,83	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	100,42G- <del>100,41G/-0,41G</del>	100,42	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	100,34G-0,34G- <del>100,34G/-0,34G-0,34G-0,34G-0,34G</del>	100,35	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	<b>Niedersachsen, Land Landesschatzanweisungen</b> 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,42G-4,43G- <b>/104,43G/-</b> 4,43G-4,43G-4,44G-4,44G	104,4	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	110,72G-0,72G-0,79G- <b>/110,79G/-</b> -0,79G-0,82G- 0,83G-0,82G	110,67	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	111,34G-1,43G- <b>/111,43G/-</b> 1,43G-1,47G-1,48G-1,47G	111,3	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	100,53G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,53G	100,54	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	101,29G-1,32G	101,27	G	-0,53	
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	102,91G-2,97G-2,97G- 2,99G-3G-3,01G-3,02G	102,86	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,89G	100,86	G	-0,55	
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	105,69G-5,8G	105,4	G		
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,27G-0,28G	100,27	G	-0,49	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	107,85G	107,64	G	0,03	0,03
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 2,3422499999999999%, zinsv. v. 16.07.19-15.10.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	99,99G-9,99G	99,99	G	2,37	2,37
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	100,76G-0,71G-0,71G- 0,71G-0,72G-0,72G	100,76	G	2,11	2,11
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	99,637G-9,641G	99,635	G	2,48	2,48
US\$	100.000	<b>25.07.19</b>	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,98G-9,98G	99,98	G		
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		<b>98G-8G-98G-8G</b>	98	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), Landessch.v.2012 (2022)		107,66G-7,68G- <b>/107,68G/-</b> 7,68G-7,68G-7,69G-7,68G	107,64	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		107,17G-7,2G- <b>/107,21G/-</b> 7,21G-7,21G-7,21G-7,21G	107,14	G		
Euro	1.000	<b>16.01.20</b>	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		100,87G-0,86G- <b>/100,86G/-</b> 0,86G-0,86G-0,86G-0,87G	100,86	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,18G-3,19G- <b>/103,19G/-</b> 3,19G-3,19G-3,19G-3,19G- 3,19G	103,17	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,24G-2,25G- <b>/102,25G/-</b> 2,25G-2,25G-2,26G-2,26G	102,22	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		103,61G-3,75G-3,75G- 3,75G-3,88G-3,88G-3,86G	103,48	G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,32G-0,33G-0,33G- 0,33G-0,32G-0,32G-0,32G	100,32	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)		99,71G-9,71G-9,71G- 9,71G-9,71G-9,71G	99,71	G	2,6	2,57
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,6G-4,75G-4,75G- 4,75G-4,86G-4,87G-4,84G	104,45	G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		110,73G-0,79G- <b>/110,8G/-</b> 0,8G-0,8G-0,84G-0,84G- 0,83G	110,66	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 3 3/4%, v. 06.04.11(21), Landesch. Ausgabe 13 v.11(21)	A 13	107,49G-7,49G- <b>/107,49G/-</b> 7,49G-7,48G-7,49G-7,5G	107,48	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landesch. v.13(23)		107,9G-7,96G- <b>/107,96G/-</b> 7,96G-7,98G-7,99G-7,98G	107,86	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,63G-0,63G- <b>/100,63G/-</b> 0,63G-0,64G-0,64G-0,64G	100,63	G	-0,41	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,39G-1,4G	101,37	G	-0,4	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	106,4G- <b>/106,48G/-6,55G</b>	106,31	G		
Euro	1.000	<b>09.12.19</b>	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,28G-0,28G- <b>/100,28G/-</b> 0,28G-0,28G-0,28G-0,28G	100,28	G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	110,69G-0,7G- <b>/110,7G/-</b> 0,7G-0,74G-0,75G-0,74G	110,58	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	104,55G-4,69G-4,69G- 4,69G-4,82G-4,82G-4,81G	104,41	G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,75G-0,75G	100,75	G	3,99	3,99
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,2	G	-0,24	
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	109,19G-9,36G-9,36G- <b>/109,36G/-</b> 9,36G-9,45G- 9,46G-9,46G	109,16	G	0,19	0,19
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	104,22G-4,28G	104,16	G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,615G-1,405G	101,615	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)		103,82G	104,15	G	2,38	2,38
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		106,52G-6,86G	106,52	G	2,79	2,79
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		105,96G-6,86G	105,96	G	3,65	3,65
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)		104,8G-4,8G- <b>/104,82G/-</b> 4,82G-4,82G-4,82G-4,83G- 4,84G	104,8	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)		99,35G-9,55G	99,53	G	2,17	2,17
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		104,26G-3,6G	104,27	G	9,28	9,25
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-9,84G- 9,84G-9,22G-9,22G-9,22G- 9,22G-9,22G	99,22	G	22,54	22,04
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		104,51G-4,55G	104,5	G	0,14	0,14
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		103,03G-3,05G	103,02	G		
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		102,25G-2,45G	102,24	G	1,36	1,36



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		100,33G-/100,33G-0,33G	100,35 G	0,32	0,32
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		101,45G-1,6 101,13G-1,47G	101,63 G 101,17 G	3,62 3,47	3,61 3,46
£	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		83,89G-3,83G-3,56G- 3,56G-3,51G-3,5G	83,71 G	12,53	12,53
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)		90,95G-0,89G 96,7G-6,88G	90,87 G 96,94 G	2,19 1,03	2,19 1,03
£ Euro Euro Euro	2.000 1.000 1.000 1.000	04.06.20 03.03.23 04.07.22 30.07.24	04.06. 03.03. 04.07. 30.07.	A12T8Z A1R045 AAR019 AAR020	XS1692489237 XS0897426416 DE000AAR0199 DE000AAR0207	<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) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 218 S 1034 S 212 S 219	99,93G-9,96G 108,33G-8,33G-8,33G- 8,4G-8,4G-8,41G 101,29G-1,33G-1,33G- 1,33G-1,34G-1,35G-1,34G 103,25G-3,3G	99,92 G 108,29 G 101,27 G 103,08 G	1,05	1,04
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-9,76G 101,02G-1,07G	99,73 G 100,93 G	2,95 0,15	2,94 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)		104,41G-4,44G-/104,44G/- 4,44G-4,42G-4,49G-4,5G	104,44 G	3,48	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		103,7G-3,7G-3,61G- /103,6G/-3,6G-3,6G-3,61G- 3,61G	103,66 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)		103,2G-3,6G	103,2 G		
BRL	10.000	27.09.19	27.MS	A19H0G	XS1493855255	<b>AB Svensk Exportkredit DWM</b> 8,169999999999999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,18G-0,18G-0,18G- 0,18G-0,18G-0,2G	100,17 G	7,12	6,92
ZAR US\$	5.000 1.000	25.06.27 09.03.22	 09.MS	191805 A19ECH	XS0076717411 US00254EMM11	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		49,87G-9,71G-/49,8G/- 9,78G-9,75G-9,8G-9,75G 100,99G-0,99G-0,97G- 1,01G-1,01G	49,85 G 100,92 G		1,99 1,99
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)		103,55G-3,62G-3,62G- 3,62G-3,7G-3,72G-3,71G	103,53 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)		102,69G-2,83G	102,86 G	2,59	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		101,31G-1,41G	101,38 G	2,3	2,29
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			103,8G-3,85G	103,8 G	2,48	2,48
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			117,05G-7,83G	117,23 G	3,41	3,41
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) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		100,31G-0,52G	100,43 G	2,72	2,72
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			100,39G-0,39G-0,46G-0,58G-0,58G-0,68G-0,68G	100,39 G	3,11	3,11
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			99,7G-9,7G-9,88G-9,49G-9,49G-9,49G	99,7 G	4,39	4,39
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,14G-0,14G-0,14G-0,14G-0,14G	100,11 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-5,29G-5,29G-5,36G-5,38G-5,36G	105,08 G	0,26	0,26
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		110,39G-0,64G-0,64G-0,8G-0,83G-0,81G	110,38 G	0,91	0,91
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,94G-2G	101,9 G	2,5	2,49
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		103,91G-4,08G	103,94 G	2,76	2,76
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		103,94G-4,13G	103,67 G	4,67	4,67
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)		99,82G-9,85G	99,57 G	1,64	1,64
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			99,76G-9,68G	99,66 G	0,68	0,68
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			104,58G-4,58G	104,46 G	0,56	0,56
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			108,76G-8,8G	108,56 G	1,24	1,24
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			111,17G-1,36G	110,93 G	1,91	1,91
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		101,29G-1,29G-1,29G-1,28G	101,3 G		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		114G-4,09G-113,94G-3,99G-3,99G-3,98G	114,05 G	0,17	0,17
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		111,2G-1,47G-111,11G-1,14G-1,18G-1,21G-1,19G	111,38 G	0,47	0,47
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV Obligations convertibles</b> 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		106,87G-6,97G	106,64 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			108,09G-8,27G	107,62 G	0,28	0,28
Euro	100.000	12.01.32	12.01.	A19BHU	XS1548458014			109,09G-9,09G-9,46G-9,46G-9,67G-9,68G-9,64G	108,93 G	0,34	0,34
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)		112,58G-2,58G-112,6G-2,6G-2,6G-2,61G-2,62G	112,53 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)		103,77G-3,76G-103,77G-3,77G-3,77G-3,76G-3,77G	103,78 G		
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,06G-0,06G-100,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	0,08	0,07
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		109,96G-9,96G-109,98G-9,98G-9,98G-9,99G	109,93 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		111,91G-1,96G-1,96G- <b>/111,96G/-1,96G-1,96G-2G-2,01G</b>	111,85	G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		113,82G-4,05G	113,4	G	0,23	0,23
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		112,3G-2,36G- <b>/112,36G/-2,36G-2,41G-2,42G-2,41G</b>	112,23	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)		108,56G-8,91G	107,74	G	0,64	0,64
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		102,32G-2,34G	102,25	G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		104,32G-4,37G	104,2	G	0,11	0,11
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,54G-1,54G- <b>/111,55G/-1,55G-1,55G-1,57G-1,58G</b>	111,52	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	112,69G-2,71G	112,67	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)		111,26G-1,21G- <b>/111,2G/-1,23G-1,24G-1,25G-1,25G</b>	111,16	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)		100,05G-0,05G- <b>/100,05G/-0,05G-0,05G-0,05G-0,05G</b>	100,05	G	0,72	0,71
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,23G-3,23G- <b>/103,23G/-3,23G-3,22G-3,22G-3,22G</b>	103,21	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		100,05G-99,92G-9,91G-9,92G-9,92G-9,92G	99,92	G	2,56	2,55
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,89G-0,88G	100,88	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)		105,85G- <b>/105,93G/-5,94G-5,95G-5,96G-5,96G</b>	105,9	G	1,58	1,58
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,46G-2,46G- <b>/102,48G/-2,47G-2,47G-2,47G-2,48G</b>	102,47	G	1,92	1,91
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,4G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42	G	1,88	1,87
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		105,34G-5,41G	105,21	G	0,06	0,06
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		106,89G-7G-6,94G-6,94G-7,04G-6,96G-6,96G	106,93	G	3,49	3,49
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	108,41	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)		120,39G-0,39G- <b>/120,36G/-0,35G-0,36G-0,35G-0,36G</b>	120,36	G	0,22	0,22
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,3G- <b>/111,28G/-1,29G</b>	111,29	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.)		103,38G-3G	103,59	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.)		104,63G-4,4G	104,75	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)		108,15G-8,15G- <b>/108,15G/-8,15G-8,15G-8,15G-8,15G</b>	108,13	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)		99,4G-9,4G	99,4	G	4,2	4,19
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		102,88G-2,73G	102,8	G	0,63	0,63

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	17.09.23 05.02.21	17.09. 05.02.	A1Z6CU A1ZDEG	FR0012949949 FR0011731876	<b>ACCOR S.A. Bonds</b> 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		108,12G-7,98G 104,12G-4,11G- <b>/104,1G/-</b> 4,09G-4,1G-4,1G-4,1G	108,04 G 104,11 G	0,44	0,44
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.)		102,93G- <b>/102,7G/-2,67G</b>	103,02 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,58G-3,58G- <b>/103,58G/-</b> 3,58G-3,58G-3,57G-3,57G- 3,57G	103,58 G		
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	<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) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		116,43G-6,28G- <b>/116,27G/-</b> 6,26G-6,21G-6,23G-6,22G 108,91G-8,86G	116,48 G 108,88 G	4,83	4,83
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.)		104,54G- <b>/104,56G/-4,67G</b>	104,6 G		
Euro Euro	1.000 1.000	25.04.22 18.02.21	25.04. 18.02.	A1Z0JK A1ZDSN	XS1222422856 XS1033736890	<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	103,11G-3,12G 104,6G-4,6G-4,6G- <b>/104,6G/-</b> -4,6G-4,61G- 4,62G-4,62G-4,62G	103,06 G 104,6 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	103,33G-3,67G	103,21 G	1,3	1,3
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)		101,86G-1,91G	101,84 G	0,14	0,14
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)		109,21G-9,21G	108,9 G	3,25	3,25
Euro US\$ Euro	1.000 1.000 1.000	02.12.24 21.11.21 <b>15.11.19</b>	02.12. 21.11. 15.11.	A189UM A19SLX A1HNGP	XS1527526799 XS1720985255 XS0953093308	<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)		104,23G-4,35G-4,35G- 4,35G-4,35G-4,39G-4,44G- 4,45G 99,02G-9,03G 100,19G-0,13G- <b>/100,11G/-</b> 0,11G-0,11G-0,13G-0,13G 105,06G-5,12G-5,12G- 5,15G-5,13G-5,15G-5,15G- 5,15G-5,17G	104,24 G 98,97 G 100,19 G	0,17 3,06 2,32	0,17 3,05 2,3
Euro Euro	1.000 1.000	08.10.21 08.10.26	08.10. 08.10.	A13R5D A13R5E	XS1114155283 XS1114159277	<b>adidas AG Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		102,53G-2,55G- <b>/102,55G/-</b> 2,55G-2,57G-2,57G-2,57G- 2,57G 112,37G-2,53G-2,53-2,52- <b>/112,53G/-</b> -2,58G-2,68- 2,63G-2,66G-2,66G	102,54 G 112,39 G	0,09 0,46	0,09 0,46
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		78,5G-6,77G	79,15 G	8,94	8,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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	116,34G-6,38G- <b>116,39G/-6,39G</b> -6,53G-6,47G-6,46G	116,25 G	0,1	0,1
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		109,02G-9,18G	108,95 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)		103,17G-3,21G	103,06 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		91,27G-0,41G	91,16 G	6,63	6,62
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)		102G-2,07G	101,88 G	0,62	0,62
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		102,44G-2,66G	102,58 G	1,15	1,15
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		105,09G-5,47G	105,47 G	2,12	2,12
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		103,68G-3,63G-3,65G-3,7G-3,79G	103,56 G	2,53	2,53
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	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)		81,15G-1,46G-1,52G-1,07G-1,01G-1,01G	81,08 G	6,58	6,58
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	98,3 G	4,66	4,66
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		106,3G-6,3G-6,3G-6,22G-6,22G-6,22G-6,22G	106,3 G	3,37	3,36
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,72G-0,65G-0,931G-1,161G-1,161G-1,161G	101,141 G	3,47	3,45
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	102G-2,05G-2,05G-2,08G-2,09G-2,09G-2,08G	102 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	100,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,95G	100,93 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	104,55G-4,64G-4,69G-4,73G-4,74G-4,71G	104,41 G	0,15	0,15
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)		102,73G-2,79G	102,56 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)		101,15G-1,18G	101,05 G	0,38	0,38
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)		103,73G-3,79G-3,79G-3,84G-3,86G-3,85G	103,73 G	0,12	0,12
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.)		82,23G-2,23G	82,79 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)		110,56G- <b>110,5G/-0,49G</b>	110,57 G	3,37	3,37

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> zinsv. v. 15.07.19-14.10.19, EO-FLR Nts 2004(14/Und.)		61,9G-1,9G-2,05G- <b>/62,05G/-</b> -2,05G-2,05G- 2,05G-2,05G	63,35	G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,1389999999999998%, zinsv. v. 15.07.19-14.10.19, DL-FLR Nts 2004(14/Und.)		<b>/64,9G/-</b> -4,91G-4,92G- 4,92G-4,92G-4,96G	62,93	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)		106,36G-6,46G	106,12	G	0,22	0,22
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,31G- <b>/103,29G/-3,29G</b>	103,32	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,41G- <b>/115,4G/-5,42G</b>	115,31	G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,23G-8,23G- <b>/108,23G/-</b> 8,23G-8,23G-8,23G-8,25G	108,23	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,48G-0,5G- <b>/110,5G/-</b> 0,51G-0,51G-0,52G-0,52G	110,48	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		120,66G-0,79G- <b>/120,79G/-</b> 0,79G-0,88G-0,92G-0,92G	120,66	G	0,35	0,35
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,95G-6,01G-6G-6,02G- 6,04G-6,05G	106,04	G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		108,12G- <b>/108,1G/-8,17G</b>	108	G	0,07	0,07
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		102,59G	102,34	G	0,94	0,94
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		116,3G-6,64G	115,8	G	1,15	1,15
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-4,04G	103,71	G	4,27	4,27
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	102,05G-2G	101,97	G	4,21	4,2
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)		101,25G-1,25G-1,25G- 1,25G-1,25G-1,26G-1,29G	101,24	G	6,76	6,66
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,78G-9,78G-9,78G- 9,78G-9,78G-9,78G	100,12	G	2,88	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)		101,72G-1,72G-1,9G-1,9G- 2,01G-2,02G-2,01G	101,63	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)		99,8G-9,8G-9,8G-9,8G- 9,81G-9,8G	99,79	G	2,19	2,18
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,62G-0,66G	100,55	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)		103,11G-3,23G	103,02	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)		101,64G-0,91G-0,91G- 0,91G-0,91G-1,65G	100,91	G	6,6	6,6
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	95,72G-5,67G	95,72	G	7,58	7,58
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,55G-9,53G-9,53G- 9,53G-9,54G-9,53G	99,52	G	2,23	2,22
TRY	1.000	<b>31.10.19</b>	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		100,14G-0,3G	100,16	G	21,77	20,25
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	105,54G-6,86G	105,55	G	16,97	16,85
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,56G-2,56G	102,59	G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		112,1G-2,1G-2,1G- <del>112,18G</del> /-2,22G-2,19G- 2,25G	112,05 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)		100,7G-0,7G-0,71G-0,71G- 0,72G-0,72G-0,72G	100,7 G	1,41	1,4
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		37,81G-7,6G-7,6G-7,6G- 7,77G-7,77G	37,83 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	51,335G-2,476G	51,285 G		
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		25,952G-6,804G	25,944 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)		101,6G-1,6G-1,63G-1,63G- 1,62G-1,63G	101,63 G	3,11	3,1
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)		108,69G-8,62G	108,75 G	3,04	3,04
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)		101,41G-1,5G	101,19 G	0,04	0,04
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,74G-2,82G-2,82G- 2,82G-2,89G-2,91G-2,91G	102,7 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)		101,43G-1,45G-1,45G- 1,45G-1,46G-1,47G-1,47G	101,39 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		110,96G-1,43G	110,51 G	0,46	0,46
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,72G-9,7G	99,67 G	2,14	2,14
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,99G-7,1G	106,71 G	0,16	0,16
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,02G-3,02G- <del>103,01G</del> - 3,01G-3,01G-3,01G-3,02G	103,02 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		115,51G- <del>115,67G</del> - <del>5,8G</del>	115,47 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)		108,05G-8,15G- <del>108,15G</del> - 8,15G-8,23G-8,25G-8,23G	108,07 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		104,71G-4,96G-4,96G- 4,96G-5,18G-5,23G-5,22G	104,75 G	0,42	0,42
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		111,78G-2,04G	111,39 G	0,67	0,67
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)		103,24G-3,39G-3,44G- 3,44G-3,42G	103,28 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)		102,01G-2,05G	101,98 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)		79,95G-9,95G-9,95G- 9,95G-9,95G-80G	79,95 G	11,81	11,81
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		103,79G-3,8G-3,95G- 3,97G-3,98G-3,98G	103,8 G	4,5	4,49
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		107,52G-7,79G-8G-8,1G- 8,11G	107,54 G	6,23	6,23

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		107,27G-7,49G-7,8G-7,9G-8,05G-8,16G	107,5 G	7,93	7,92
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		102,05G-2,43G	102,05 G	7,84	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		101G-1,63G	101 G	4,46	4,46
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		99,22G-9,84G	99,26 G	5,64	5,64
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		102,42G-2,5G-2,71G-2,73G-2,86G-2,82G	102,61 G	5,38	5,38
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		96,11G-6,48G- <b>96,71G/-6,72G-6,79G-7,01G-7,01G</b>	96,54 G	7,28	7,28
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,38G-1,43G- <b>101,52G/-1,52G-1,52G-1,52G-1,52G</b>	101,43 G	3,78	3,76
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)		100,86G-0,91G	100,86 G	1,55	1,55
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)		101,68G-1,68G	101,6 G	0,9	0,89
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		104,48G-4,51G	104,41 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,09G-1,09G	101,08 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,56G-4,57G- <b>104,57G/-4,57G-4,57G-4,57G-4,57G</b>	104,55 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)		102,72G-2,74G-2,74G-2,74G-2,75G-2,74G	102,69 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		107,15G-7,15G	107,15 G	3,5	3,5
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)		105,95G-5,95G-5,95G-6,38G-6,38G-6,38G	106,38 G	1,7	1,7
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,68G- <b>105,65G/-5,63G</b>	105,71 G	0,89	0,89
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.)		105,73G-5,67G	105,73 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)		102,29G-2,29G-2,025G-2,305G-2,305G-2,305G	102,355 G	2,82	2,82
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-2,02G	101,93 G	2,67	2,67
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		106,46G-6,63G	106,22 G	3,8	3,8
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,26G-0,25G	100,25 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		101,88G-1,92G	101,86 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	104,21G-4,21G	104,11 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		108,95G-9,03G	108,73 G	0,22	0,22
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	106,25G-6,25G-6,47G-6,47G-6,52G-6,51G	106,28 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)		103,66G-3,66G- <b>103,63G/-3,64G-3,63G-3,64G-3,64G</b>	103,64 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)		105,25G-5,25G- <b>105,22G/-5,25G-5,22G-5,2G-5,19G</b>	105,19 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	<b>Air Liquide Finance Medium - Term Notes</b> 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		107,38G-7,35G	107,23 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)		109,42G-9,53G- <b>109,53G/-</b> 9,53G-9,6G-9,61G-9,6G	109,46 G		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		101,25G	100,92 G	0,51	0,51
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)		102,34G-2,34G- <b>102,34G/-</b> 2,34G-2,34G-2,34G-1,11G	102,33 G	0,93	0,93
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-0,56G	100,31 G	2,56	2,56
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)		110,76G-0,82G- <b>110,82G/-</b> 0,82G-0,9G-0,9G-0,89G	110,72 G	0,06	0,06
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		116,22G-6,43G- <b>116,43G/-</b> 6,63G-6,63G-6,66G	116,25 G	0,46	0,46
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		101,12G-1,77G-1,74G- 1,88G-1,88G	101,73 G	2,9	2,9
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		106,47G-6,47G-6,47G- 6,67G-6,67G-6,67G	106,73 G	3,6	3,6
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)		102,81G-2,81G-3,25G- 3,18G-3,24G-2,85G	103,2 G	3,37	3,36
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	<b>Akbank T.A.S. Medium - Term Notes</b> 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,9G-8,9G-8,9G-8,91G- 8,92G-8,92G	99,07 G	6,26	6,17
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		89,72G-9,72G-9,75G- 9,75G-9,78G-9,8G	89,86 G	7,48	7,47
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)		104,48G-4,66G	104,48 G	0,89	0,89
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,12G-2,25G	101,99 G	0,63	0,63
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)		103,42G-3,44G	103,37 G	0,13	0,13
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)		101,79G-1,79G-1,82G- 1,82G-1,83G-1,84G	101,76 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)		108,26G-8,31G- <b>108,31G/-</b> 8,31G-8,32G-8,3G-8,31G	108,25 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		108,54G-8,6G- <b>108,61G/-</b> 8,64G-8,7G-8,7G	108,47 G	0,1	0,1
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		105,8G-5,86G	105,83 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albermarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,32G-4,4G-/104,4G/-4,4G-4,27G-4,28G-4,27G	104,32 G	0,08	0,08
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		104,05G-4,26G	104,21 G	5,58	5,58
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)		100,11G-0,1G	100,11 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) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,13G-2,18G	102,08 G	0,15	0,15
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			103,335G-3,445G	103,315 G	0,18	0,18
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) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		105,02G-5,33G	105,16 G	2,75	2,75
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			111,7G-1,84G	111,7 G	3,42	3,42
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 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	100,53G-1,96G	101,92 G	8,34	8,31
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566				102,5G-2,45G-2,44G-2,44G-2,44G-2,44G		
Euro	1.000	12.09.19	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)		100,04G-/100,06G-0,06G	100,05 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)		104G-4,01G-/104,01G/-4,01G-4,03G-4,03G-4,04G	103,98 G	0,09	0,09
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		104,28G-4,12G	104,18 G	5,29	5,28
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) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		100,29G-0,36G	100,2 G	2,72	2,72
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			101,28G-1,35G	101,16 G	3,24	3,24
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62			103,69G-3,84G	103,7 G	3,74	3,74
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			108,67G-8,83G	108,72 G	3,99	3,99
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)		99,95G-9,95G	99,95 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		108,17G-8,17G-8,4G-8,47G-8,54G-8,47G	108,2 G	1,21	1,21
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132			100,8G-0,77G-0,77G-0,77G-0,78G-0,78G	100,76 G	0,08	0,08
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			103,65G-3,78G-3,83G-3,83G-3,83G	103,66 G	0,45	0,45
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			112,54G-2,98G	112,5 G	1,15	1,15
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			105,06G-5,1G	105,04 G	0,31	0,31
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	<b>Alliander N.V. Medium - Term Notes</b> 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		101,01G-1,01G-/101,03G/-1,03G-1,03G-1,03G-1,03G	101,04 G	1,93	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		104,8G-4,99G	104,66 G	0,13	0,13	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			114,04G-/114,05G/-4,11G	113,94 G			
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			108,12G-8,1G-/108,1G/-8,11G-8,14G-8,17G-8,17G-8,14G	108,07 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)		102,08G-2,34G	101,84 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.)		103,99G-3,83G	103,98 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- /110,5G/-0,5G-0,5G-0,5G-0,5G	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) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 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)	S s	100,14G-0,13G	100,13 G	-0,17		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80			S s	107,42G-7,66G	107,07 G	0,69	0,69
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8				101,43G-1,45G	101,35 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6				105,31G-5,42G	105,12 G	0,22	0,22
Euro	50.000	<b>22.07.19</b>	22.07.	A1AKHB	DE000A1AKHB8				100,04G-0,03G-/100,03G/-0,03G-0,02G-0,02G-0,03G	100,04 G	1,11	1,1
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9				109,63G-9,66G-/109,66G/-9,67G-9,67G-9,7G-9,69G	109,66 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			S s	123,71G-3,87G-/123,87G/-3,87G-4,04G-4,07G-4,05G	123,71 G	0,19	0,19
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			S s	143,6G-4,57G-4,49G	144,18 G	2,09	2,09
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4				105,08G-5,17G	104,94 G	0,08	0,08
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2				109,81G-9,94G	109,55 G	0,52	0,52
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)		110,8G-0,81G-/110,8G/-0,81G-0,79G-0,8G-0,79G	110,8 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.)		99,64G-9,64G-/99,94G/-9,94G-9,84G-9,84G-9,84G	99,64 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.)		110,39G-0,42G-/110,35G/-0,3G-0,28G-0,27G	110,47 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.)		115,38G-5,28G-/115,19G/-5,18G-5,16G-5,09G-5,08G	115,38 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)		113,13G-3,13G-3,31G-3,38G-3,39G-3,37G	113,16 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) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		107,17G-7,25G-7,27G-7,3G-7,33G-7,31G	107,14 G	1,88	1,88	
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3				116,96G-6,98G-/116,97G/-6,98G-6,99G-7G-6,99G	116,96 G	4,44	4,44
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891				106,44G-6,55G-6,55G-6,55G-6,55G-6,55G	106,55 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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.)		91,51G-1,31G-1,37G-1,31G-1,33G-1,33G	91,43	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)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,97	G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		131,66G-1,66G-1,89G-1,86G-1,86G-1,86G	131,73	G	4,63	4,63
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,282G-3,282G-3,122G-3,312G-3,312G-3,312G	103,282	G	2,88	2,86
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)		108,05G-8,05G-8,05G-8,05G-8,05G-8,05G	108,05	G	3,45	3,45
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)		97,14G-7,39G	97,1	G	2,42	2,42
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,63G-2,82G	102,85	G	2,06	2,06
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,2G-5,31G	105,11	G	2,17	2,17
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,9G-0,9G-0,7G-0,7G-0,7G-0,7G	100,7	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)		103G-103,02G-3,022G	103,03	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)		103,05G-3,05G-3,08G-3,06G-3,06G	103,07	G	0,42	0,42
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		102,26G-2,37G	102,09	G	1,2	1,2
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,63G-4,73G	104,48	G	1,26	1,26
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		86,31G-6,52G	87,35	G	6,99	6,98
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,78G-3,98G-103,87G/-3,87G-3,87G-3,87G-3,87G	103,93	G	7,98	7,98
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		102,42G-2,23G	102,55	G	7,08	7,07
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		108,31G-8,13G	108,18	G	4,64	4,64
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		102,85G-2,84G-102,84G/-2,84G-3,01G-3,01G-3,01G	103,01	G	6,16	6,15
Euro	1.000	15.05.27	15.MN	A2R10V	XS1992154341	8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S		102,31G-1,97G	102,28	G	7,8	7,8
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		100,2G-0,22G-0,22G-0,26G-0,26G-0,23G	100,22	G	6,3	6,29

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		95,65G-5,6G	95,41	G	3,35	3,35
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		93,74G-4G- <b>93,9G/-2,99G-</b> 4,27G-4,44G	93,8	G
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		100,905G-1,01G	100,905	G	2,68	2,68
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		95,93G-5,81G	95,93	G
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		106,6G- <b>107,77G/-6,15G-</b> 7,17G-7,33G-7,39G	106,6	G	4,92	4,91
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		104,95G-5,11G	104,72	G	0,81	0,81
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		106,61G-6,75G	106,35	G	1,3	1,3
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		110,38G-0,59G	110,21	G	2,11	2,11
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,45G-2,5G	102,42	G	0,3	0,3
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)		103,55G-3,58G-3,58G- 3,59G-3,6G-3,59G	103,57	G	0,08	0,08
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		97,6G-7,6G-7,6G-7,61G- 7,61G-7,61G	97,63	G	3,13	3,13
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		76,96G-6,49G-6,02G- 4,61G-4,61G-4,61G	77,43	G	7,51	7,5
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		98,98G-8,98G-8,98G- 8,97G-8,99G-8,98G	98,96	G	2,88	2,87
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		73,22G-3,22G-3,22G- 2,95G-2,95G-2,95G	73,49	G	6,17	6,17
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,92G-0,92G- <b>100,86G/-</b> 0,88G-0,99G-1,04G-1,07G	100,97	G	2,18	2,18
US\$	1.000	<b>05.12.19</b>	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		100,09G-0,09G	100,09	G	2,37	2,35
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,04G-2,93G	102,1	G	2,04	2,04
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		106,92G-7,19G	107,03	G	2,38	2,38
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		120,7G-1,21G	120,77	G	3,08	3,08
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	<b>Ancor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,51G-8,52G- <b>108,52G/-</b> 8,51G-8,56G-8,55G-8,57G	108,48	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)		99,54G-9,54G-9,54G- 9,54G-9,54G-9,54G	99,55	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)		113,85G- <b>113,85G/-3,86G</b>	113,79	G	0,04	0,04
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)		129,56G- <b>129,42G/-9,35G-</b> 9,31G-9,49G-9,47G	129,09	G	3,88	3,88
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,26G-5,36G	105,23	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)		106,03G-6,02G- <b>105,98G/-</b> 5,99G-5,99G-5,99G-5,99G	105,98	G		
Euro	1.000	<b>25.10.19</b>	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,02G-1,01G- <b>101,01G/-</b> 1,01G-1,01G-1,01G-1,01G	101,02	G	0,33	0,32
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		94,09G-4,08G- <b>94,09G/-</b> 4,06G-4,09G-4,09G-4,07G- 4,09G	94,09	G	8,68	8,65
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,41G-2,47G- <b>112,46G/-</b> 2,46G-2,48G-2,51G-2,52G	112,42	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		94,27G-4,27G- <b>94,27G/-</b> 4,27G-4,27G-4,27G-4,27G	94,27	G	8,65	8,63
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		100,88G-1,09G	100,82	G	0,61	0,61
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	120,85G-0,87G- <b>120,72G/-</b> 0,72G-0,73G-0,77G-0,77G	120,87	G	5,22	5,22
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		105,09G-5,23G	105,16	G	6,04	6,04
US\$	100	15.04.29	15.AO	308531	US912810FH69	<b>America, United States of... IIT</b> 5,94494749999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		133,82G-3,94G	133,61	G	2,09	2,09
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		120,32G-0,27G	120,01	G	0,76	0,76
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,36G-9,43G	99,23	G	0,22	0,22
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		102,48G-2,5G	102,32	G	0,28	0,28
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,0620000000000001%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		105,371G-5,301G	104,67	G	0,84	0,84
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		104,28G-4,3G	104,25	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		100,79G-0,79G-0,79G- 0,81G-0,81G-0,81G	100,77	G	0,29	0,29
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		102,34G-2,34G-2,34G- 2,44G-2,44G-2,44G	102,37	G	0,81	0,81
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,17G-9,16G-9,19G- 9,15G-9,19G-9,17G	99,16	G	0,26	0,26
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		101,73G-1,76G	101,51	G	0,31	0,31
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,0204299999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		105,601G-5,621G	105,01	G	0,8	0,8
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,63460625%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,17G-1,17G	101,13	G	0,32	0,32
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,65G	100,66	G	0,88	0,88
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4417737499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		129,245G-9,315G	129,045	G	0,94	0,94
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,567G-0,575G	100,583	G	0,42	0,42
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		99,329G-9,339G	99,349	G	0,28	0,28
US\$	100	15.01.23	15.JJ	A1HFBP	US912828UH11	0,13852375%, v. 15.01.13(23), DL-Inflation-Prot. Secs 13(23)		99,439G	99,479	G	0,28	0,28
US\$	100	15.07.25	15.JJ	A1VKM0	US912828XL95	0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25)		101,17G-1,19G	101,06	G	0,2	0,2
US\$	100	15.07.24	15.JJ	A1ZMEZ	US912828WU04	0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24)		99,919G	99,859	G	0,15	0,15
US\$	100	15.04.24	15.AO	A2R1BN	US9128286N55	v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24)		100,8G	101,088	G	-0,17	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		105,361G-5,421G	105,341	G	0,31	0,31
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		106,291G-6,341G	106,061	G	-0,21	
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	<b>America, United States of... Floating Rate Notes</b> 2,2674152759999999%, zinsv. v. 09.07.19-15.07.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,86G-9,86G	99,86	G	2,4	2,39
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,3374152760000002%, zinsv. v. 09.07.19-15.07.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,93G-9,9G	99,93	G	2,43	2,42
US\$	100	15.02.25	15.FA	127797	US912810ET17	<b>America, United States of... Treasury Bonds</b> 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		129,945G	129,8	G	1,94	1,94
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		128,275G-8,395G	128,305	G	1,91	1,91
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		124,8G-4,99G	124,64	G	1,94	1,94
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		131,41G-1,61G	131,22	G	1,95	1,95
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		128,34G-8,6G	128,06	G	2,04	2,04
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		132,44G-2,48G	132,19	G	1,99	1,99
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		127,4G-7,51G	127,11	G	2,08	2,08
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		136,48G-6,72G	136,16	G	2,08	2,08
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		105,47G-5,48G	105,48	G	2	2
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,08G-7,13G	107,13	G	2	2
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		109,091G-9,161G	109,141	G	1,94	1,94
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,13G-8,27G	118,27	G	1,83	1,83
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		113,83G-3,86G	113,81	G	1,88	1,88
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,55G-8,49G	118,63	G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>America, United States of... Treasury Bonds</b>					
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,12G-7,21G	117,28 G	1,85	1,85
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		128,295G-8,425G	128,155 G	1,87	1,87
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,6G-3,66G	103,66 G	2,04	2,03
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		133,07G-3,32G	132,69 G	2,13	2,12
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		97,87G-8,23G	97,76 G	2,61	2,61
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		93,03G-3G-2,96G-3,02G-3,25G-3,27G	92,45 G	2,61	2,61
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		105,32G-5,55G	105,2 G	2,61	2,61
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		110,38G-0,78G	110,28 G	2,61	2,61
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		107,86G-8,26G	107,69 G	2,61	2,61
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		108,04G-8,03G-7,96G-8,31G-8,3G	107,4 G	2,59	2,59
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		102,68G-2,93G	102,18 G	2,62	2,62
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		129,55G-9,93G	129,04 G	2,46	2,46
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		138,17G-8,57G	138,13 G	2,45	2,45
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		131,83G-2,21G	131,78 G	2,47	2,47
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		121,18G-1,53G	121,13 G	2,49	2,49
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		110,4G-0,75G	110,34 G	2,51	2,51
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		97,94G-8,14G	97,82 G	2,61	2,61
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		107,76G-7,99G	107,65 G	2,59	2,59
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		98,17G-8,49G	98,05 G	2,6	2,6
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		115,77G-6,19G	115,58 G	2,6	2,6
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		107,96G-8,34G	107,95 G	2,61	2,61
						<b>America, United States of... Treasury Notes</b>					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		130,53G-0,74G	130,34 G	1,98	1,98
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		126,84G-6,97G	126,58 G	2,07	2,07
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		132,19G-2,4G	132,03 G	2,02	2,02
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,31G-1,44G	131,08 G	2,01	2,01
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		111,084G	111,069 G	1,91	1,91
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		112,54G-2,59G	112,56 G	1,91	1,91
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		139,84G-40,09G	139,48 G	2,1	2,1
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		130,49G-0,82G	130,05 G	2,27	2,27
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		135,38G-5,74G	134,91 G	2,28	2,28
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		139,4G-9,77G	138,93 G	2,29	2,29
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		117,23G-7,46G	117,24 G	2,39	2,39
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		129,18G-9,53G	129,14 G	2,39	2,39
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		130,64G-0,98G	130,15 G	2,33	2,33
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		132,75G-3,13G	132,73 G	2,33	2,33
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,76G-7,84G	97,59 G	1,97	1,97
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,2G-9,265G	99,11 G	1,84	1,83
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		96,84G-6,84G-6,97G	96,62 G	1,97	1,97
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		98,505G-8,47G	98,5 G	1,85	1,85
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,06G-8,09G	97,96 G	1,86	1,86
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,774G-9,774G-9,774G-9,774G-9,779G-9,779G	99,764 G	1,94	1,92
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		99,79G-9,785G-9,79G-9,775G-9,805G-9,805G	99,745 G	1,84	1,84
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,105G-1,105G-1,12G-1,095G-1,18G	101,01 G	1,85	1,85
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,6G-8,6G-8,665G-8,665G-8,66G-8,675G-8,675G	98,66 G	1,85	1,85
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,1G-9,035G-9,035G-9,04G-9,04G-9,04G	99,095 G	1,87	1,87
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,07G-0,15G	99,89 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.12.19	15.JD	A1898C	US912828U733	America, United States of... Treasury Notes 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,759G-9,759G-9,759G-9,759G-9,759G-9,759G	99,754 G	1,98	1,97
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		101,74G-1,82G	101,57 G	1,95	1,95
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		107,79G-8,03G	107,7 G	2,59	2,59
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,74G-9,75G	99,71 G	1,93	1,93
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		100,94G	100,89 G	1,85	1,85
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,76G-8,77G	98,73 G	1,91	1,91
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		98,8G-8,86G	98,72 G	1,84	1,84
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		106,54G-6,73G	106,29 G	2,05	2,05
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,439G-1,444G	101,459 G	1,86	1,86
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		105,235G-5,355G	105,26 G	1,91	1,91
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		103,325G-3,4G	103,24 G	1,84	1,84
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,4G-0,39G	100,39 G	2,05	2,05
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		102,94G-3,005G	102,85 G	1,84	1,84
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		104,59G-4,705G	104,42 G	1,92	1,92
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		103,46G-3,54G	103,5 G	1,84	1,84
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		105,32G-5,445G	105,38 G	1,92	1,92
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		101,494G-1,504G	101,459 G	1,86	1,86
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,81G-1,82G	101,825 G	1,86	1,86
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		106,6G-6,79G	106,64 G	2,06	2,06
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		103,525G-3,6G	103,42 G	1,85	1,85
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		104,64G-4,775G	104,47 G	1,93	1,93
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,41G-0,43G	100,43 G	1,83	1,83
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		101,635G-1,73G	101,67 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)		99,609G-9,609G-9,609G-9,609G-9,609G-9,614G-9,614G	99,599 G	2,07	2,06
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		101,77G-1,77G-1,81G-1,75G-1,91G-1,9G	101,54 G	1,99	1,99
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,085G-0,08G-0,085G-0,065G-0,105G-0,1G	100,035 G	1,84	1,84
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		101,665G-1,665G-1,69G-1,66G-1,76G-1,75G	101,55 G	1,85	1,85
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,095G-0,095G-0,095G-0,075G-0,12G	100,04 G	1,84	1,83
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,125G-1,125G-1,125G-1,135G-1,135G-1,135G	101,165 G	1,88	1,87
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,724G-9,729G-9,729G-9,729G-9,729G-9,729G	99,729 G	2,05	2,05
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,604G-9,604G-9,604G-9,614G-9,614G	99,604 G	2,04	2,03
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,15G-0,155G-0,15G-0,13G-0,18G	100,09 G	1,81	1,81
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,165G-1,16G-1,18G-1,145G-1,245G-1,235G	101,04 G	1,86	1,86
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,09G-0,09G-0,105G-0,075G-0,135G-0,135G	100,04 G	1,83	1,83
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		100,575G-0,585G-0,61G-0,575G-0,68G-0,67G	100,465 G	1,86	1,86
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		99,76G-9,795G	99,785 G	1,83	1,83
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		100,665G-0,66G-0,68G-0,65G-0,755G-0,75G	100,535 G	1,85	1,85
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,564G-9,564G-9,564G-9,564G-9,564G-9,564G	99,564 G	2,05	2,04
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		102,68G-2,67G-2,7G-2,66G-2,81G-2,8G	102,42 G	2	2
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		107,95G-7,91G-7,87G-7,92G-8,22G-8,2G	107,1 G	2,6	2,6



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	America, United States of... Treasury Notes 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,529G-9,534G-9,529G-9,539G-9,534G	99,519 G	2,03	2,03
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		100,57G-0,585G-0,605G-0,575G-0,68G-0,68G	100,47 G	1,86	1,86
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		99,8G-9,835G	99,82 G	1,82	1,82
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,105G-0,145G	100,135 G	1,83	1,83
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		101,18G-1,28G	101,225 G	1,87	1,87
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,499G-9,499G-9,504G-9,504G-9,509G-9,509G	99,509 G	2,01	2,01
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		101,66G-1,77G	101,73 G	2,02	2,02
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		102,67G-2,91G	102,54 G	2,62	2,62
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,32G-9,31G	99,3 G	1,99	1,99
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,36G-9,39G	99,375 G	1,84	1,83
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		99,98G-100,05G	100,04 G	1,87	1,87
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100,14G-0,195G	100,07 G	1,82	1,82
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		101,165G-1,265G	101,03 G	1,88	1,88
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,52G	100,45 G	1,84	1,84
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		101,74G-1,74G	101,66 G	1,91	1,91
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,56G-9,55G	99,56 G	2	2
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,72G-9,76G	99,72 G	1,94	1,94
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		101,59G-1,69G	101,38 G	2,04	2,04
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		101,165G-1,26G	101,015 G	1,89	1,88
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,93G-9,93G	99,9 G	1,93	1,93
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,96G-9,97G	99,95 G	2,07	2,06
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,8G-1,84G	101,74 G	1,84	1,84
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		103,115G-3,23G	102,965 G	1,89	1,89
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		101,815G-1,92G	101,66 G	1,89	1,89
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,89G-9,89G	99,88 G	2,13	2,12
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		100,529G-0,529G	100,499 G	1,92	1,91
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		105,5G-5,59G	105,27 G	2,05	2,05
US\$	100	28.02.23	28.F31A	A19VWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,7G	102,65 G	1,86	1,86
US\$	100	28.02.25	28.F31A	A19WVQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		104,46G-4,575G	104,305 G	1,9	1,89
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,77G-0,78G	100,74 G	1,9	1,9
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		100,834G-0,844G	100,799 G	1,89	1,89
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		103,8G-3,92G	103,855 G	1,9	1,9
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,34G-2,38G	102,37 G	1,84	1,84
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,25G-0,26G	100,26 G	2,05	2,04
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		105,2G-5,315G	105,235 G	1,91	1,91
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		103,27G-3,335G	103,305 G	1,84	1,84
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,88G-0,88G	100,84 G	1,96	1,95
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,11G-0,11G	100,11 G	2,09	2,07
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		133,4G-3,77G	133,35 G	2,39	2,39
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,41G-0,41G	100,4 G	2,1	2,08
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		131,31G-1,68G	131,25 G	2,41	2,41
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		135,59G-5,97G	135,53 G	2,41	2,41
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,18G-1,18G	101,18 G	2,05	2,05
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		131,49G-1,87G	131,43 G	2,43	2,43
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		123,31G-3,56G	123,27 G	2,45	2,45
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,66G-0,68G	100,65 G	1,99	1,99
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,43G-0,45G	100,39 G	1,83	1,83
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		110,33G-0,66G	110,26 G	2,52	2,52
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		99,775G-9,81G	99,72 G	1,83	1,83
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		108,02G-8,25G	107,96 G	2,54	2,54
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,36G-9,41G	99,32 G	1,83	1,83
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		103,48G-3,69G	103,03 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,84G-9,85G	99,85	G	2	2
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,65G-2,66G	102,629	G	1,91	1,91
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,22G-2,23G	102,2	G	1,88	1,88
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,55G-0,56G	100,52	G	1,86	1,86
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,4G-0,42G	100,37	G	1,82	1,82
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,54G-9,54G	99,55	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)		99,31G-9,35G	99,35	G	1,84	1,83
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		103,37G-3,6G	103,3	G	2,56	2,56
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,57G-9,57G	99,56	G	2,1	2,09
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,55G-0,59G	100,58	G	1,84	1,84
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		110,02G-0,38G	109,95	G	2,55	2,55
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,64G-9,64G	99,63	G	2,07	2,06
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,51G-9,51G	99,5	G	2,07	2,06
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,38G-9,36G	99,36	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)		99,29G-9,29G	99,28	G	2,06	2,05
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,63G-9,67G	99,58	G	1,85	1,85
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		105,49G-5,83G	105,02	G	2,56	2,56
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,44G-9,45G	99,42	G	2,03	2,03
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,98G-100G	99,99	G	2,01	2,01
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,56G-2,6G	102,59	G	1,84	1,84
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		119,11G-9,48G	119,04	G	2,55	2,55
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,15G-0,14G	100,14	G	2,01	2
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,7G-3,76G	103,73	G	1,85	1,85
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		121,46G-1,82G	120,92	G	2,56	2,56
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,72G-9,74G	99,7	G	1,96	1,96
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,68G-0,71G	100,71	G	1,84	1,83
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,78G-9,79G	99,78	G	2,11	2,09
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,29G-9,3G	99,26	G	1,98	1,98
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,725G	99,76	G	1,85	1,85
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,58G-9,58G	99,54	G	1,95	1,94
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		100,53G-0,57G	100,45	G	1,83	1,83
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,68G-9,7G	99,62	G	1,85	1,85
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,18G-9,18G	99,14	G	1,93	1,93
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		97,91G-7,98G	97,74	G	1,96	1,96
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		98,934G-8,934G	98,894	G	1,9	1,9
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,77G-8,81G	98,8	G	1,84	1,84
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,61G-8,6G	98,57	G	1,87	1,87
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,2G-8,24G	98,13	G	1,85	1,85
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,09G-9,1G	99,07	G	1,88	1,88
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,18G-9,24G	99,21	G	1,84	1,84
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,53G-8,54G	98,51	G	1,87	1,87
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,665G-7,735G	97,7	G	1,84	1,84
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		98,495G-8,505G	98,505	G	1,86	1,86
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,12G-8,195G	98,15	G	1,84	1,84
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,5G-9,48G	99,47	G	2,06	2,05
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		99,78G-9,81G	99,81	G	1,83	1,83
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,52G-9,53G	99,52	G	2,06	2,06
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,09G-1,17G	101,14	G	1,92	1,92
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,13G-0,17G	100,09	G	1,82	1,82
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		100,85G	100,885	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)		99,62G-9,63G	99,62	G	2,03	2,03
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,32G-0,4G	100,37	G	1,94	1,94
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		105,28G-5,64G	105,17	G	2,59	2,59
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,485G-0,53G	100,52	G	1,83	1,83
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,12G-0,16G	100,06	G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,26G-9,25G	99,22	G	1,98	1,98
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		100,12G-0,165G	100,15	G	1,83	1,83
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,08G-0,08G	100,06	G	1,95	1,95
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,63G-0,63G	100,59	G	1,94	1,94
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,31G-0,31G	100,29	G	1,93	1,92
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,15G-0,15G	100,12	G	1,91	1,91
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		103,9G-3,96G	103,94	G	1,85	1,85
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		119,18G-9,56G	119,11	G	2,57	2,56
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,59G-0,59G	100,56	G	1,9	1,9
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,64G-0,64G	100,62	G	1,89	1,89
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		102,9G-2,96G	102,81	G	1,86	1,86
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		114,59G-4,84G	114,1	G	2,58	2,58
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,23G-0,24G	100,21	G	1,88	1,88
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,53G-0,54G	100,5	G	1,85	1,85
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828VW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,98G-9,98G	99,97	G	2,23	2,21
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,78G	100,75	G	1,87	1,87
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,39G-2,45G	102,43	G	1,88	1,87
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		109,98G-10,21G	109,89	G	2,59	2,59
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,3G-0,315G	100,32	G	1,86	1,85
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,91G-9,91G	99,91	G	2,22	2,2
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,6G-0,61G	100,57	G	1,85	1,85
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,35G-0,37G	100,32	G	1,84	1,84
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		101,77G-1,83G	101,64	G	1,9	1,89
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		107,66G-8G	107,16	G	2,58	2,58
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,76G-9,77G	99,76	G	2,15	2,13
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		100,07G-0,095G	100,095	G	1,84	1,84
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,57G-9,57G	99,56	G	2,08	2,07
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,17G-9,21G	99,15	G	1,83	1,83
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,5G-0,5G-0,495G-0,485G-0,6G-0,6G	100,285	G	1,89	1,89
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,58G-9,57G	99,58	G	2,1	2,09
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		99,775G-9,81G	99,81	G	1,83	1,83
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,52G-9,54G	99,52	G	2,05	2,04
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		99,78G-9,805G	99,72	G	1,83	1,83
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		101,095G-1,12G	101,035	G	1,84	1,84
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		101,74G-1,84G	101,78	G	1,85	1,85
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		102,55G	102,37	G	1,98	1,98
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,785G-0,83G	100,73	G	1,83	1,83
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		105,44G	105,43	G	2,63	2,63
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		102,44G	102,44	G	2,11	2,11
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		100,955G	100,77	G	1,99	1,98
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,48G-0,48G	100,45	G	1,87	1,87
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		99,82G-9,86G	99,77	G	1,81	1,81
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,47G-9,51G	99,34	G	1,86	1,86
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,36G-9,44G	99,18	G	1,97	1,97
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		99,57G-9,58G	99,54	G	1,85	1,85
US\$	100	30.09.23	31.M30S	A2RS44	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,08G-4,165G	104,125	G	1,85	1,85
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,13G-6,265G	105,965	G	1,93	1,93
US\$	100	15.11.21	15.MN	A2RT4K	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		102,33G-2,36G	102,29	G	1,84	1,84
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		106,175G-6,305G	106,21	G	1,94	1,94
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		104,15G-4,235G	104,185	G	1,85	1,85
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		104,245G-4,34G	104,14	G	1,84	1,84
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		105,485G-5,625G	105,535	G	1,94	1,94
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,809G-0,824G	100,789	G	1,93	1,93
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,025G	103,845	G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		103,215G-3,315G	103,265 G	1,85	1,85	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		101,595G-1,615G	101,615 G	1,84	1,84	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		101,905G	101,85 G	1,82	1,82	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		104,04G	104,09 G	1,97	1,97	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		102,74G	102,78 G	1,88	1,87	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,874G	100,849 G	1,93	1,92	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		101,64G-1,675G	101,665 G	1,84	1,84	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		104,59G	104,62 G	2,1	2,1	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,285G-2,385G	102,325 G	1,84	1,84	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,939G	100,919 G	1,91	1,91	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		103,31G	103,355 G	1,97	1,97	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		101,605G	101,42 G	2	2	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,47G-1,5G	101,49 G	1,8	1,8	
						<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)		100,08G-0,09G	100,1 G	2,87	2,86	
						<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)		101,7G-1,72G	101,7 G	2,42	2,42	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,56G-4,57G	104,34 G	2,52	2,52	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,67G	99,67 G	2,48	2,47	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		102G-2,08G	101,9 G	2,59	2,59	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,67G-0,74G	100,69 G	2,43	2,43	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		108,56G-8,7G	108,56 G	2,71	2,71	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,87G-2,8G	102,88 G	2,45	2,45	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,66G-0,65G	100,67 G	2,6	2,59	
						<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	100,18 G	2,68	2,67	
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,2202500000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,56G-0,52G-0,52G-0,54G-0,54G-0,54G	100,52 G	3,04	3,04	
						<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)		99,58G-9,58G-9,28G-9,75G-9,76G-9,76G	99,7 G	2,58	2,55	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		100,8G-0,8G-0,8G-0,74G-0,83G-0,9G-0,9G	100,81 G	2,36	2,35	
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,9G-9,84G-9,84G-9,92G-9,91G-9,91G	99,91 G	2,36	2,35	
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)		99,82G-9,81G	99,82 G	4,47	4,47	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,91G-9,92G-9,93G-9,93G-9,93G-9,93G	99,92 G	2,47	2,47	
						<b>American Express Credit Corp. Registered Notes</b>						
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,67G-1,69G-1,69G-1,66G-1,68G-1,67G	101,62 G			
						<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	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	100,13 G	2,66	2,65	
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		100,02G-99,9G	99,9 G	2,84	2,83	
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	2,7136300000000002%, zinsv. v. 12.07.19-10.09.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		100,01G	100,01 G	2,74	2,73	
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)		100,12G-0,12G	100,12 G	2,84	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)	S s	100,42G-0,4G	100,38 G	2,57	2,56
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		102,69G-2,8G	102,66 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		99,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	2,4	2,39
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	101,72G-1,74G-1,71G-1,81G-1,8G	101,61 G	2,5	2,49
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)	S s	99,58G	99,85 G	3,37	3,33
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		100,69G-0,67G	100,6 G	2,4	2,4
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,39G-0,42G	100,38 G	2,39	2,38
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		104,55G-4,97G	104,58 G	2,86	2,86
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A		102,02G-2,08G	101,95 G		
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,26G-0,26G-100,26G/-0,26G-0,26G-0,26G-0,23G	100,26 G	0,04	0,03
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-9,44G	99,35 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)		99,45G-9,48G	99,5 G	2,53	2,53
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)	102,24G-2,39G	102,27 G	2,35	2,35	
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)	104,53G-4,57G	104,42 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)	S s	104,54G-4,58G	104,43 G	0,31	0,31
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		106,22G-6,37G	105,82 G	1,03	1,03
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		105,97G-6,1G	105,69 G	3,41	3,41
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		108,5G-8,61G-8,54G-8,72G-8,72G-8,72G	108,52 G	4,29	4,29
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	103,59G-3,87G	103,07 G	5,56	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)		132,83G-2,83G-0,35G-1,6G-1,6G-1,6G	132,87 G	6,22	6,22
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	79 G	2,13	2,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	<b>American Tower Corp. Registered Notes</b> 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		104,17G-4,3G	104,03 G	0,61	0,61
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)	S s	105,49G-6,04G	105,51 G	3,01	3,01
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		107,21G-7,14G	105,66 G	3,83	3,83
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-5,02G-4,99G-4,76G	105 G	5,07	5,07
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergens Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,76G-0,76G-1,38G-0,91G-0,98G-1G	100,75 G	3,08	3,08
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)		100,25G-0,25G-0,25G-0,12G-0,26G-0,26G-0,26G	100,23 G	2,69	2,68
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)		98,25G-8,39G	98,1 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	<b>Amgen Inc. Registered Notes</b> 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) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) 4%, v. 13.09.12(29), LS-Notes 2012(29) 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		103,04G-3G	103 G	0,09	0,09
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		111,12G-1,2G	110,95 G	0,28	0,28	
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01		99,75G-9,81G-9,8G-9,85G-9,85G-9,85G	99,81 G	2,4	2,39	
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32		100,49G-0,49G-0,47G-0,47G-0,49G-0,49G	100,44 G	2,48	2,48	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		101,67G-1,9G	101,67 G	2,96	2,96	
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11		101,04G	101,05 G	2,58	2,57	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832		100,34G-0,35G-100,34G/-0,34G-0,34G-0,34G-0,34G	100,34 G			
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		116,26G-6,52G-116,57G/-6,69G-6,6G-6,76G-6,79G	116,25 G	2,14	2,14	
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91		99,67G-9,67G-9,64G-9,68G-9,68G	99,66 G	2,55	2,55	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		101,79G-1,92G	101,89 G	2,78	2,78	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	103,97G-3,97G-4,01G-4,59G-4,59G-4,59G	104,28 G	4,15	4,15		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	104,42G-104,49G-4,57G-4,65G	104,42 G	2,61	2,61		
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	<b>Anadarko Petroleum Corp. Registered Notes</b> 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		100,81G-99,22G-9,38G-9,77G-9,77G-8,18G	99,73 G	4,68	4,68
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		99,83G-9,88G-100G-0,1G-0,12G-0,12G	100,03 G	2,46	2,46
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		101,69G-1,69G-1,69G-1,78G-1,85G-1,83G	101,58 G	2,7	2,69
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		101,87G-1,56G-1,8G-2,02G	101,72 G	3,22	3,21
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,21G-0,14G	100,13 G	2,64	2,63
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,71G-0,66G	100,76 G	2,51	2,5
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) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		104,84G-4,92G	104,71 G	0,8	0,8
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194		109,35G-9,35G-9,36G-109,36G/-9,36G-9,38G-9,39G-9,39G	109,34 G	0,01	0,01	
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827		104,55G-4,55G-104,55G/-4,56G-4,56G-4,6G-4,6G	104,55 G			
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051		103,7G-3,72G-103,7G/-3,7G-3,7G-3,72G-3,72G	103,7 G	0,09	0,09	
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892		111,07G-1,12G-111,12G/-1,12G-1,18G-1,2G-1,21G	111,08 G	0,21	0,21	
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484		100,73G-0,79G-0,79G-0,75G-0,77G-0,77G	100,76 G	0,4	0,4	
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) 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		101,51G-1,51G-1,51G-101,56G/-1,56G-1,57G-1,57G-1,54G	101,52 G	3,27	3,25
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70		108,14G-8,14G-108,08G/-8,08G-8,26G-8,26G-8,26G	108,27 G	5,89	5,89	
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53		104,49G-4,49G-104,56G/-4,56G-4,56G-4,56G-4,56G	104,42 G	3,56	3,56	
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)		107,23G-7,98G	107,26 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)	100,34G	100,21 G	2,44	2,43	
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13		103,87G	103,74 G	3,02	3,01	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64		107,33G-8,71G	106,44 G	4,39	4,39	
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44		99,63G-9,7G- <b>99,69G/-</b> 9,1G-9,39G-9,66G	99,28 G	2,75	2,74	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		95,65G- <b>95,57G/-6,03G--</b> 6,14G	94,66 G	4,31	4,31	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		103,66G-3,66G- <b>104,18G/-</b> 4,17G-4,19G-4,25G-4,26G	103,76 G	4,39	4,39	
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	104,31G-4,31G-4,37G- <b>104,28G/-</b> 4,545G-4,69G- 4,8G-4,83G	104,49 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)	100,97G-1,03G-1,02G- 1,02G-1,02G-1,02G	101,02 G			
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)	100,36G-0,39G	100,39 G			
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012		99,03G-9,24G	99,14 G	0,16		
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	100,5G-0,5G-0,5G-0,49G- 0,5G	100,47 G			
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460		102,63G-2,65G-2,65G- 2,64G-2,65G-2,64G	102,6 G			
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482		107,53G-7,62G-7,62G- 7,71G-7,78G-7,77G	107,53 G	0,12	0,12	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497		110,88G-1,07G-1,07G- 1,27G-1,31G-1,31G	110,92 G	0,65	0,65	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		117,57G-8,08G-8,08G- 8,36G-8,43G-8,38G	117,71 G	1,5	1,5	
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914		100,99G-1,27G-1,17G- 1,17G-1,18G-1,23G-1,23G	100,97 G	1,52	1,52	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		100,28G-0,28G-0,76G- 0,76G-0,74G-0,81G-0,87G	100,31 G	2,15	2,15	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		100,8G-1,37G-1,48G- 1,48G-1,43G	100,85 G	2,75	2,75	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		104,84G-5,01G	104,8 G	0,47	0,47	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		108,19G-8,92G	107,99 G	1,36	1,36	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		114,32G-4,36G- <b>114,31G/-</b> 4,34G-4,38G-4,42G-4,43G	114,33 G	0,08	0,08	
Euro	1.000	<b>16.12.19</b>	16.12.	A1G9Y9	BE6243180666		100,87G-0,86G- <b>100,86G/-</b> 0,86G-0,86G-0,86G-0,86G	100,87 G			
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202		107,79G-7,8G- <b>107,78G/-</b> 7,78G-7,79G-7,79G	107,79 G			
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083		104,75G-4,73G- <b>104,76G/-</b> 4,73G-4,73G-4,74G-4,75G	104,73 G			
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		115,56G- <b>115,5G/-5,62G</b>	115,29 G	0,34	0,34	
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425		103,23G-3,25G	103,16 G			
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	105,68G-5,85G	105,14 G	0,93	0,93		
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	104,38G-4,5G	104,23 G	0,55	0,55		
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	106,57G	106,25 G	1,05	1,05		
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)	101,1G-1,44G	100,35 G	4,4	4,4	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96		103,81G-3,99G	103,81 G	2,57	2,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4%, v. 04.04.18(28), DL-Notes 2018(18/28)		105,75G-5,53G	105,75 G	3,29	3,29
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		103,72B-3,24G	103,98 -T	4,17	4,17
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999999%, v. 04.04.18(48), DL-Notes 2018(18/48)		103,61G	103,61 G	4,43	4,42
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,25G-0,44G	100,29 G	2,36	2,36
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		93,74G	93,74 G	4,22	4,22
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		106,68G-6,84G	106,65 G	2,82	2,82
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		118,89G	118,76 G	4,45	4,45
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)		103,04G-3,16G	102,91 G	1	1
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Int'l] Ltd. Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,47G-1,45G-1,45G-1,47G-1,48G-1,48G	101,47 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)		101,3G-1,34G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G	101,31 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		105,38G-5,49G	105,28 G	0,15	0,15
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		103,02G-3,05G	102,93 G	2,72	2,72
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)		112,39G-2,52G-112,53G/-2,53G-2,71G-2,73G-2,76G	112,41 G	0,93	0,93
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)		102,73G-2,99G	102,81 G	4,02	4,02
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)		101,59G-1,66G-101,64G/-1,64G-1,64G-1,64G-1,65G	101,64 G	0,94	0,94
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,41G-2,53G-112,53G/-2,53G-2,53G-2,58G-2,6G	112,48 G	0,1	0,1
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	<b>Apple Inc. Floating Rate Notes</b> 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,11G-0,09G-0,09G-0,1G-0,11G	100,1 G	2,59	2,57
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,87G-0,87G-0,63G-0,89G-0,9G-0,9G	100,89 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)		100,5G-0,4G-0,4G-0,4G-0,4G-0,39G	100,48 G	2,77	2,77
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-0G	100,03 G	2,63	2,62
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)		99,98G-9,98G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,88	2,87
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,06G-0,06G	100,08 G	1,53	1,52
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)		101,05G-1,05G	101,05 G	1,46	1,46
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		106,66G-6,68G	106,6 G	1,8	1,8
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		109,46G-9,09G	109,39 G	2,18	2,18
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,97G-100,09G	100,12 G	2,2	2,2
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		101,89G-2,18G	102,03 G	2,23	2,23
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		103,93G-4,2G	103,9 G	2,57	2,57



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	Apple Inc. Registered Notes 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,71G-9,71G-9,74G-9,85G-9,85G-9,85G	99,84	G	2,19	2,18
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,61G-0,61G-0,76G-0,81G-0,84G-0,84G	100,74	G	2,17	2,17
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		102,77G-2,84G-2,89G-2,89G-2,85G-2,95G-2,95G	102,76	G	2,33	2,33
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,08G-4,35G-4,44G	104,1	G	2,71	2,71
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,62G-8,62G-8,62G-9,84G-9,84G-10,44G-0,52G-0,57G	109,63	G	3,67	3,67
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,09G-0,09G-0,09G-0,23G-0,3G-0,36G-0,36G	100,23	G	2,18	2,18
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,3G-3,3G-3,53G-3,63G-3,74G-3,76G	103,36	G	2,68	2,68
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,65G-9,65G-9,65G-9,63G-9,67G-9,66G-9,64G	99,65	G	2,26	2,26
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,14G-2,14G-2,34G-2,38G-2,35G-2,43G-2,43G-2,43G	102,23	G	2,33	2,33
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		105,12G-5,16G	104,98	G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		109,47G-9,66G	109,17	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)		101,93G-2,32G-2,32G	101,94	G	2,69	2,69
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,23G-1,3G	101,08	G	2,25	2,25
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,89G-9,86G	99,89	G	2,47	2,44
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,69G-9,83G	99,7	G	2,17	2,17
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,71G-9,7G	99,71	G	2,77	2,75
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,8G-9,88G	99,8	G	2,1	2,1
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,51G-0,66G	100,56	G	2,21	2,21
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		101,56G-1,86G	101,5	G	2,4	2,4
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		102,22G-2,42G	102,1	G	2,69	2,69
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		102,41G-3,34G	101,85	G	3,59	3,59
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,51G-0,57G-100,54G-0,62G-0,62G-0,7G-0,7G	100,51	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)		103,47G-3,47G-3,7G-4,21G-4,22-4,37G	103,53	G	3,61	3,61
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,78G-8,81G	98,73	G	2,16	2,16
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		98,94G	98,9	G	2,63	2,63
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		103,68G-4,68G	103,68	G	3,61	3,61
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,96G-9,96G	99,96	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)		99,66G-9,66G-9,66G-9,65G-9,66G-9,66G	99,66	G	2,45	2,44
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		103,94G-4,04G-4,04G-4,1G-4,1G-4,13G-4,26G	103,95	G	2,42	2,42
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		111,51G-1,51G-1,51G-1,15G-1,15G-2,13G-2,15G	111,52	G	3,68	3,68
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,38G-1,42G-1,42G-1,32G-1,32G-1,4G-1,48G-1,47G	101,39	G	2,17	2,17
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		114,63G-4,91G-5,07G-5,06G-5,19G-5,22G	114,68	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)		127,09G-7,97G-8,16G-8,04G-8,22G-8,28G	127,46	G	2,06	2,06
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,33G	106,29	G	1,61	1,61
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,15G-0,15G	100,16	G	1,46	1,45
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,77G-6,78G	106,68	G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		114,53G-4,62G	114,35	G	0,19	0,19
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		104,95G-4,95G-105,01G-5,04G-5,12G	105	G	2,33	2,33

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	<b>Apple Inc. Registered Notes</b> 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,29G-1,27G- <b>/101,26G/-1,26G-1,26G-1,27G-1,27G-1,27G</b>	101,23 G	2,14	2,13
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		112,87G-2,87G- <b>/113,25G/-2,79G-3,21G-3,66G-3,69G</b>	112,6 G	3,64	3,64
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		104,05G- <b>/104G-4,04G</b>	104 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- <b>/110,88G/-1,07G</b>	110,69 G	0,1	0,1
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,56G-9,51G-9,54G-9,48G-9,49G	99,51 G	2,5	2,49
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		99,94G-9,94G-9,98G-100,09G-0,13G-0,13G	100,05 G	2,11	2,11
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,22G-0,33G-0,38G-0,4G-0,55G-0,54G	100,24 G	2,41	2,41
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		97,23G-8,03G-8,03G-7,93G-8,28G-8,44G-8,44G	97,56 G	3,57	3,57
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)		106,16G-6,32G	106,06 G	0,14	0,14
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		107,39G-7,51G-7,52G-7,63G-7,64G-7,62G	107,39 G	0,22	0,22
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		112,98G-3,49G-3,58G	112,98 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)		110,42G-0,69G	110,08 G	0,73	0,73
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		106,87G-6,96G-6,94G-6,94G-6,94G-6,95G	106,87 G		
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		101,63G- <b>/101,63G/-1,62G</b>	101,64 G	0,04	0,04
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		109,71G- <b>/109,75G/-9,84G</b>	109,61 G	0,08	0,08
Euro	100.000	<b>16.01.20</b>	16.01.	A1ZB8U	FR0011693001	<b>APRR Senior Notes</b> 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		101,16G-1,21G- <b>/101,21G/-1,19G-1,19G-1,19G</b>	101,2 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)		103,7G-3,72G-3,74G-3,74G-3,75G-3,76G	103,7 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		107,66G-7,63G-7,67G-7,89G-7,89G-7,87G	107,48 G	0,93	0,93
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		109,14G-9,37G-9,51G-9,51G-9,63G-9,63G	109,1 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		115,06G-5,14G- <b>/115,14G/-5,13G-5,17G-5,19G-5,19G</b>	115,08 G	3,33	3,33
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)		101,4G- <b>/101,25G/</b>	101,24 G	3,26	3,26
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)		101,68B-1,11G	101,04 G	0,63	0,63
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,68G-2,72G- <b>/102,72G/-2,72G-2,68G-2,68G-2,68G</b>	102,69 G	0,09	0,09
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		107,32G-7,33G-7,27G-7,28G-7,29G	107,29 G	0,18	0,18
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,06G-5,02G-5,02G-5,02G-5,03G-5,04G	105,02 G	0,07	0,07
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		105,82G	105,86 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		115,67G-7,34G-7,48G	116,77 G	5,63	5,63
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77						
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,84G-7,99G- <del>107,85G</del> -7,8G-7,92G-7,97G-7,97G	107,89 G	3,06	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)		114,92G-6,02G	116,04 G	5,55	5,55
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		104,05G-4,05G-4,05G-4,05G- <del>104,01G</del> -4,05GG-4,05G-4,05G-4,05G	104,04 G	2,94	2,93
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102G-2,02G	102,06 G	2,77	2,76
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		112,07G-2,58G	112,39 G	3,75	3,75
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		100,12G-0,25G	100,05 G	3,58	3,58
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		98,69G-8,71G	98,53 G	4,46	4,46
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		104,07G-4G	104,06 G	3,9	3,9
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)		107,32G-7,35G-7,35G-7,39G-7,43G-7,43G	107,28 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)		108,73G-8,73G- <del>108,93G</del> -8,32G-8,4G	108,87 G	4,62	4,62
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77						
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,24G-3,24G-3,24G- <del>103,15G</del> -3,08G-3,14G-3,18G-3,2G	103,24 G	3,11	3,11
US\$	1.000	15.04.21	15.AO	A1GQCQ	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,31G-3,32G	103,51 G	3,44	3,44
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16						
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		99,14G-9,14G	99,14 G	6,34	6,34
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		103,42G-3,3G	103,42 G	2,22	2,22
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)		105,2G-5,16G	105,19 G	3,03	3,03
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)		91,02G-1,02G-1,02G-1,02G-1,02G-1,03G	91,01 G	7,21	7,21
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		3,09G-3,09G- <del>3,09G</del> -3,09G-3,09G-3,09G-3,09G	3,09 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244						
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	<b>Argentinien, Republik Registered Bonds</b> 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,7G-5,7G- <del>125,91G</del> -5,91G-5,91G-5,91G-5,91G	125,28 G	5,81	5,81

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		58,82G-8,82G- <b>58,82G/-8,82G</b> -8,89G-8,92G-8,92G-8,81G	58,82 G	8,1	8,1
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		58,1G- <b>57,95G-8,02G</b> -8,05G-8,05G-8,05G	57,91 G	7,66	7,66
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		83,68G-5,49G	85,94 G	10,48	10,47
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		85,65G-5,5G	86 G	9,94	9,93
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		56,55G-6,51G	56,56 G	7,89	7,89
US\$	1.000	22.04.21	22.AO	A180N3	USP04808AA23	6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1	S s	90,205B	90,205 B	13,73	13,64
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	86,75G-6,72G-6,69G-6,69G-6,72G-6,78G-6,78G	87,43 G	10,52	10,5
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88 G	11,5	11,49
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		84,55G-4,41G-4,41G-4,24G-4,21G-3,99G	84,42 G	9,01	9,01
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		76,2G-5,96G-5,61G-5,91G-5,75G-5,76G	75,9 G	9,69	9,67
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		86,4G-6,39G-6,25G-6,41G-6,37G-6,37G	86,97 G	12,42	12,34
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G-1,8G-1,8G	91,8 G	8,54	8,53
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	85,53G-6,03G	86,54 G	10,7	10,68
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	81,13G-0,99G	81,59 G	9,84	9,84
US\$	1.000	28.06.17	28.JD	A19J68	USP04808AN44	7 1/8%, v. 28.06.17(17), DL-Bonds 2017(17/2117) Reg.S		76,52G-6,52G	76,52 G	9,53	9,53
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		73,74G-3,57G	74,07 G	8,81	8,8
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		80,33G-0,18G	80,29 G	8,24	8,24
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		75,63G-5,37G	75,99 G	9,61	9,6
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		82,74G-2,74G	82,74 G	10,98	10,94
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		75,68G-8,17G	78,67 G	9,95	9,93
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		73,38G-5,7G	76,58 G	9,54	9,53
DM	1.000	<b>14.11.02</b>	14.11.	130020	DE0001300200	<b>Argentinien, Republik</b> <b>Teilschuldverschreibungen</b> 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,39G-2,37G	2,4 G		
DM	1.000	<b>19.09.16</b>	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G-8G- <b>128G/-8G-8G-30G-0G</b>	128 G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		117,75G-7,75G- <b>117,75G/-7,75G</b> -7,75G-7,75G-7,75G	117,75 G	8,39	8,37
Euro	1.000	<b>26.05.09</b>	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,15 G		
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G-30G- <b>130G/-0G-0G-0G-0G</b>	130 G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V.</b> <b>Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		115,3G-5,45G-5,45G-5,45G-5,56G-5,58G-5,57G	115,33 G	2,69	2,69
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		107,49G-7,49G-7,73G-7,73G-7,73G-7,73G	107,72 G	5,24	5,24
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		99,26G-9,38G-9,38G-9,38G-9,38G-9,38G	98,77 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		114,46G-4,35G	114,47 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,78G-1,96G-1,95G-1,96G-1,96G-1,98G-1,98G-1,97G	101,9 G	0,78	0,78

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	<b>Arizona Public Service Co. Registered Notes</b> 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,12G-8,99G-9,47G-9,86G-9,86G-9,86G	99,86 G	2,51	2,49
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<b>Arkéa Home Loans SFH S.A. OHM</b> 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,54G-108,55G/110,73G-110,73G-0,78G	108,53 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)			110,64 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	113,58G-3,84G	113,01 G	0,47	0,47
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		99,13G-9,33G	98,94 G	0,19	0,19
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		107,84G-8,14G	107,87 G	0,43	0,43
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		108,65G-8,65G-108,65G-8,65G-8,65G-8,65G	108,65 G	1,09	1,09
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,38G-5,38G-105,42G-5,42G-5,42G-5,42G	105,38 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		115,04G-5,13G-5,07G-5,07G-5,08G-5,08G	115,11 G	4,19	4,18
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,93G-2,92G-2,82G-2,81G-2,82G-2,82G	102,84 G	3,6	3,59
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)		101,79G-1,72G	101,49 G	0,68	0,68
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		101,68G-1,84G	101,46 G	1,39	1,39
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		98,83G-8,85G	98,71 G	0,82	0,82
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		99G-9,45G	99,32 G	1,52	1,52
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)		104,82G-4,88G	104,66 G	0,51	0,51
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		106,87G-6,85G	106,76 G	0,24	0,24
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,97G-8,92G	99,01 G		
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.)		97,43G-7,25G	97,4 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		79,27G-80,07G	79,5 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.)		96,8G-6,27G-6,27G-196,27G-6,27G-6,27G-6,27G-6,27G	96,27 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)		100,81G-0,81G	100,77 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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-3,98G	104,01 G	2,69	2,69
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)		101,29G-1,29G-1,3G-1,3G-1,3G-1,34G-1,34G-1,33G	101,19 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)		103,65G-3,71G	103,49 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)		101,62G-1,64G-1,64G-1,64G-1,67G-1,68G-1,68G	101,59 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)	S s	97,67G-7,74G	97,45 G	6,71	6,7
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	98,74G-8,72G	98,7 G	6,97	6,94
	10.000	20.12.22	20.JD	A19KY7	XS1640903537	5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22)	S s	97,775G-8,825-7,755G	97,675 G	6,75	6,74
	10.000	08.08.21	08.FA	A1VQGS	XS1464940565	6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21)	S s	99,355G-9,305G	99,305 G	6,93	6,93
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)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,06 G	2,46	2,45
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,1G-0,1G	100,1 G	0,98	0,98
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)		99,9G-9,91G-9,9G-9,9G-9,89G-9,89G	99,9 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)		97,92G-7,92G-7,95G-7,86G-7,98G	97,65 G	2,07	2,07
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		112,65G-3,17G	112,3 G	0,61	0,61
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,22G-0,28G-0,26G-0,3G-0,3G	100,22 G	1,89	1,89
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,89G-7,89G	107,87 G	1,81	1,81
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,58G-9,58G-9,67G-9,67G-9,67G-9,67G	99,66 G	1,94	1,94
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		99,91G-9,96G	99,95 G	1,9	1,9
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		101,67G-1,69G	101,6 G	2,16	2,16
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,29G-4,32G	104,31 G	1,73	1,73
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		100,11G-0,1G-100,1G-0,1G-0,1G-0,1G	99,87 G	2,79	2,78
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,49G-9,49G-99,46G-9,46G-9,46G-9,46G	99,46 G	2,19	2,19
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,54G	99,52 G	2,06	2,06
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		102,6G-2,73G	102,69 G	1,95	1,95
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		99,98G-100,035G	99,985 G	1,87	1,87
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		107,74G-7,88G	107,49 G	2,19	2,19
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		103G-5,21G	103 G	16,05	15,98
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)		103,08G-3,08G-103,08G-3,08G-3,08G-3,08G-3,08G	103,09 G	1,31	1,31
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,57G-9,57G-109,59G-9,61G-9,61G-9,61G-9,61G	109,56 G	1,29	1,29
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)		100,52G-0,54G	100,48 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,39G-9,4G-9,4G-9,4G-9,4G-9,4G	99,38 G	2,07	2,06
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	100,62G-0,62G-0,59G-0,67G-0,66G-0,66G	100,51 G	2,01	2,01
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)		114,24G-114,27G-4,33G	114,17 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)		109,38G-9,55G-9,55G-9,71G-9,78G-9,75G	109,38 G	0,36	0,36
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)		118,03G-7,94G	117,94 G	4,01	4
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		102,68G-2,49G	102,64 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		113,16G-112,89G-2,81G	113,16 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		106,77G-6,79G-6,74G-6,74G-6,7G-6,7G	106,84 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,17G-9,71G	99,65 G	3,31	3,31
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,57G-0,58G	100,55 G		
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	102,57G-2,64G-2,66G-2,72G-2,73G-2,74G	102,61 G	0,18	0,18
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	105,49G-5,65G	105,33 G	0,59	0,59
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		102,23G-2,25G	102,24 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)		99,98G-9,99G	99,96 G	2,4	2,39
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		103,55G-3,74G	103,7 G	2,54	2,54
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		108,1G-8,59G	108,1 G	2,98	2,98
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		109,92G-10,62G	109,92 G	3,81	3,81
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc. Floating Rate Notes</b> 3,6157499999999998%, zinsv. v. 12.06.19-11.09.19, v. 22.08.18(24), DL-FLR Notes 2018(24)		101,491G-1,55G	101,49 G	3,31	3,31
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	3,2533799999999999%, zinsv. v. 15.07.19-14.10.19, v. 19.05.17(21), DL-FLR Notes 2017(21)		100,911G-0,92G	100,91 G	2,81	2,81
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc. Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		111,33G-1,68G	111,09 G	3,15	3,15
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)		116,18G-6,18G-6,54G-6,51G-6,68G-6,68G	116,19 G	4,92	4,92
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		124,17G-3,65G-4,91G-4,85G-4,85G-4,85G	124,42 G	4,66	4,66
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		122,38G-2,38G-2,97G-3,4G-3,4G-3,4G	122,38 G	4,64	4,64
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		117,69G-7,69G-7,69G-7,82G-7,86G-7,86G	117,69 G	4,99	4,99

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>AT &amp; T Inc. Registered Notes</b>						
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		99,79G-9,53G-9,54G-9,78G	98,89	G	4,62	4,61
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		98,04G-8,82G-8,77G-9,45G	98,04	G	4,59	4,58
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		100,549G-0,55G	100,53	G	2,46	2,45
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		103,34G	103,34	G	2,63	2,63
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		105,4G-5,78G	105,44	G	3,17	3,17
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		114,21G	113,6	G	4,78	4,78
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		106,58G-6,58G-7,17G-7,28G-7,52G	106,6	G	4,66	4,66
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		116,35G-6,62G-6,24G-6,98G-7,32G	116,35	G	4,75	4,75
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		107,07G-7,03G-7,11G-7,22G-7,22G	107,12	G	2,82	2,82
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		121,47G-1,3G	120,22	G	4,84	4,84
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		104,83G-4,83G-4,78G-4,77G-4,9G-4,89G	104,83	G	3	3
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		103,245G-3,37G	103,29	G	2,5	2,49
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,71G-1,71G-1,63G-1,75G-1,74G-1,79G	101,71	G	2,5	2,5
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		104,32G-4,32G-4,42G-4,48G-4,6G-4,57G	104,35	G	2,76	2,76
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		105,92G-5,92G-5,86G-6,01G-6,17G-6,17G	105,98	G	3,35	3,35
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		110,45G-0,45G-0,23G-0,95G-0,83G-0,82G	110,3	G	4,41	4,41
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,02G-1,02G-1,46G-1,57G-2,04G-2,07G	111,09	G	4,72	4,72
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		113,08G-4,24G	113,15	G	4,93	4,93
Euro	1.000	04.09.36	04.O9	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		114,69G-4,83G	114,06	G	2,11	2,11
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,22G-1,19G-1,19G-1,32G-1,32G	101,27	G	2,48	2,48
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		123,44G-3,44G-3,89G-1,19G-1,32G-3,97G-4,11G-4,17G	123,42	G	3,42	3,42
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		108,91G-10,08G	110,26	G	4,65	4,65
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,69G	102,73	G	2,55	2,55
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,15G-0,17G-1,10G-1,17G-0,19G-0,17G-0,24G-0,24G	100,25	G	2,57	2,56
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		122,16G-2,52G-1,22G-2,52G-2,52G-2,75G-2,79G-2,75G	122,13	G	1,65	1,64
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,34G-8,37G-8,37G-1,10G-1,10G-8,41G-8,4G	108,34	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)		96,39G-7,26G	96,99	G	4,58	4,58
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,86G-5,88G-1,10G-1,10G-5,88G-5,88G-5,87G	105,82	G	0,21	0,21
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		118,86G-8,99G-1,11G-9,13G-8,99G-9,11G-9,11G-9,13G	118,78	G	0,46	0,46
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		104,78G-4,78G-1,10G-1,10G-4,93G-5,09G-5,09G-5,09G	104,85	G	2,74	2,74
US\$	1.000	15.06.44	15.JD	A1VFX6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		102,2G-1,22G-2,44G-2,64G-2,94G	102,04	G	4,65	4,65
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,94G-3,99G-1,10G-1,10G-3,99G-3,97G-3,97G-3,98G-4G	103,91	G	0,05	0,05
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		114,03G-4,32G-1,14G-4,32G-4,5G-4,56G-4,52G	114,04	G	1,11	1,11
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,91G-9,95G	99,94	G	2,52	2,52
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,4G-1,4G-1,4G-1,38G-1,42G	101,36	G	2,51	2,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	<b>AT &amp; T Inc. Registered Notes</b> 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		102,41G-2,47G	102,43 G	2,96	2,96
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		102,19G-3,02G	102,19 G	4,28	4,28
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		101,46G-2,73G	102,28 G	4,62	4,62
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		109,78G-9,92G- <b>/109,93G/-9,93G-9,99G-9,99G-10,02G</b>	109,82 G	0,23	0,23
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		119,55G-9,93G- <b>/119,93G/-9,93G-20,18G-0,23G-0,19G</b>	119,53 G	1,8	1,8
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		104,59G-4,7G	104,53 G	0,16	0,16
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		106,85G-7,12G	106,45 G	1,92	1,92
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		103,5G-3,4G	103,55 G	3	3
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,59G-8,21G	97,59 G	3,26	3,26
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		103,11G-3,27G	103,29 G	3,34	3,33
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,77G-5,13G	104,83 G	2,14	2,14
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		104,8G-4,94G	104,7 G	3,46	3,46
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		105,07G-5,56G	104,81 G	3,69	3,69
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		106,54G-7,11G	107,37 G	4,74	4,74
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,95G-6,75-6,34G	105,71 G	3,6	3,6
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		105,33G-6,42G	106,05 G	4,41	4,41
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	<b>AT &amp; T Inc. Senior Notes</b> 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,36G-2,36G-2,36G- <b>/102,35G/-2,35G-2,35G-2,35G-2,35G-2,34G</b>	102,33 G	0,17	0,17
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.)		104,69G-4,79G	104,87 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)		105,83G-5,89G	105,56 G	0,94	0,94
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)		102,21G-2,32G	102,03 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)		109,74G- <b>/109,64G/-9,67G</b>	109,67 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)		110,81G-1,55G	110,81 G	3,69	3,69
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)		112,34G-2,37G- <b>/112,3G/-2,25G-2,24G-2,24G-2,24G</b>	112,29 G	4,43	4,43
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)		107,9G-7,9G-7,9G- <b>/107,9G/-7,9G-7,9G-7,9G-7,9G-7,9G</b>	107,9 G	1,13	1,13
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)		104,48G-4,49G- <b>/104,47G/-4,47G-4,49G-4,49G-4,5G</b>	104,44 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)		103,92G-3,92G-3,91G- <b>/103,92G/-3,91G-3,99G-3,96G-3,97G</b>	103,88 G	1,15	1,15
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,41G-2,41G-2,41G- <b>/102,43G/-2,43G-2,43G-2,43G-2,44G-2,43G</b>	102,42 G	0,36	0,36
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		98,82G-8,95G	98,81 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		107,97G-8,11G-8,11G- <b>/108,1G/-8,1G-8,18G-8,18G-8,18G-8,2G</b>	107,99 G	0,39	0,39
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,03G-3,09G	103,06 G	3	3
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)		113,01G-3,15G- <b>/113,17G/-3,17G-3,24G-3,24G-3,18G</b>	113,06 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)		112G-2,01G- <b>/112,02G/-2,02G-2,02G-2,02G-2,03G</b>	111,96 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)		101,18G-1,25G- <b>/101,24G/-1,24G-1,24G-1,24G-1,25G-1,25G</b>	101,24 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)		112,01G-2,01G- <b>/112,04G/-2,04G-2,04G-2,04G-2,09G-2,1G</b>	111,93 G		
Euro	1.000	19.11.19	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,27G- <b>/100,26G/-0,26G</b>	100,26 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	101,62G-1,63G-1,63G- 1,63G-1,64G-1,64G	101,62 G	1,36	1,35
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)		102,87G-2,89G	102,81 G	1,39	1,39
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)		101,37G-1,37G	101,31 G	2,09	2,09
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,1G- <b>/100,1G/-0,1G</b>	100,1 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	103,23G-3,31G	103,03 G	0,28	0,28
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,47G-2,47G	102,4 G		
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,17G-0,17G- <b>/100,17G/-0,17G-0,17G-0,17G-0,17G</b>	100,18 G	1,11	1,1
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		100,994G-0,994G- <b>/100,994G/-0,994G-0,994G-0,994G</b>	100,994 G	1,7	1,69
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,15G-5,15G- <b>/105,16G/-5,17G-5,17G-5,17G-5,19G</b>	105,14 G	1,51	1,5
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,7G-1,78G- <b>/101,78G/-1,78G-1,78G-1,78G-1,78G-1,78G</b>	101,78 G	1,4	1,39
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,33G-5,4G- <b>/105,4G/-5,41G-5,43G-5,42G-5,43G</b>	105,4 G	1,54	1,54
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,28G-1,28G-1,26G- <b>/101,26G/-1,26G-1,26G-1,26G</b>	101,27 G	1,79	1,78
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,11G-1,1G	101,15 G	2,15	2,14
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)		102,73G-2,72G 100,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	102,48 G 100,75 G	3,86 3,67	3,86 3,67

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,76G-0,74G- <b>/100,74G/-0,74G-0,73G-0,73G-0,73G</b>	100,75	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> 3,0031300000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,06G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,46	2,43
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)		112,67G-2,7G- <b>/112,69G/-2,71G-2,74G-2,74G-2,75G</b>	112,64	G	0,07	0,07
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)		107,48G-7,45G- <b>/107,45G/-7,45G-7,45G-7,45G-7,45G</b>	107,2	G	0,31	0,31
AS\$	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	102,55G-2,55G- <b>/102,55G/-2,57G-2,57G-2,56G-2,57G</b>	102,57	G	1	1
AS\$	1.000	15.05.21	15.MN	A0TJ11	AU000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,64G-8,63G- <b>/108,66G/-8,66G-8,65G-8,65G-8,68G</b>	108,62	G	0,94	0,94
AS\$	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	114,09G-4,11G- <b>/114,11G/-4,12G-4,12G-4,12G-4,16G</b>	114,02	G	0,94	0,94
AS\$	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	108,01G-8,01G- <b>/108,03G/-8,05G-8,05G-8,09G</b>	107,91	G	1,01	1,01
AS\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,69G-6,69G- <b>/116,7G/-6,7G-6,74G-6,74G-6,75G</b>	116,61	G	0,95	0,95
AS\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	125,56G-5,56G- <b>/125,6G/-5,68G-5,68G-5,81G</b>	125,3	G	1,25	1,25
AS\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	116,87G-6,87G- <b>/116,93G/-7,03G-7,02G-7,21G</b>	116,6	G	1,36	1,36
AS\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	111,93G-1,91G-1,91G- <b>/111,94G/-1,96G-1,98G-2,04G-2,03G</b>	111,78	G	1,09	1,09
AS\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	136,7G-6,67G- <b>/136,78G/-6,93G-6,93G-7,15G</b>	136,25	G	1,51	1,51
AS\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,43G-0,42G-0,42G- <b>/100,43G/-0,43G-0,43G-0,43G-0,43G</b>	100,43	G	1,06	1,06
AS\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		119,71G-9,72G- <b>/119,74G/-9,8G-9,8G-9,95G</b>	119,48	G	1,17	1,17
AS\$	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	130,11G-0,29G	129,74	G	1,76	1,76
AS\$	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	115,15G-5,1G-5,42G- <b>/115,15G-5,46G</b>	114,72	G	1,65	1,65
AS\$	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	107,35G-7,33G-7,46G- <b>/107,35G-7,46G-7,47G-7,64G-7,6G</b>	107,14	G	1,34	1,34
AS\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		119,71G-9,8G-20,09G- <b>/119,71G-9,8G-20,09G-0,09G-19,77G</b>	119,04	G	2,07	2,07
AS\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,49G-2,49G-2,5G-2,5G- <b>/102,49G-2,51G</b>	102,44	G	0,95	0,95
AS\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		104,25G-4,29G	104,19	G	0,94	0,94
AS\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	111,87G-1,88G-2,02G- <b>/111,87G-1,91G</b>	111,6	G	1,39	1,39
AS\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	111,14G-1,28G	110,91	G	1,32	1,32
AS\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	122,97G-3,11G-3,25G- <b>/122,97G-3,25G-3,21G-3,44G</b>	122,32	G	1,85	1,85
AS\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	101,03G-1,03G-1,04G- <b>/101,03G-1,04G-1,06G-1,06G</b>	101	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		104,599G-4,599G- <b>/104,609G/</b> -4,609G-4,609G- 4,609G-4,609G-4,619G	104,589 G	1,45	1,45	
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		103,16G-3,22G 122,59G-2,69G- <b>/122,69G/</b> - 2,69G-2,79G-2,79G-2,79G 129,2G-9,27G- <b>/129,32G/</b> - 9,43G-9,46G-9,41G-9,45G 130,28G-0,66G- <b>/130,62G/</b> - 0,62G-0,88G-0,88G-0,89G 102,93G-2,87G-2,87G- <b>/102,87G/</b> -2,87G-2,95G- 2,93G-2,93G 103,38G-3,38G- <b>/103,38G/</b> - 3,38G-3,38G-3,38G-3,39G 99,85G-100,19G	102,99 G 122,49 G 128,91 G 130,23 G 102,92 G 103,36 G 99,68 G			
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160							
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023							
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734							
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197							
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704							
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240							
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		100,66G-99,74G 97,24G-7,53G	99,63 G 97,31 G	3,58 4,2	3,58 4,19	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77							
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) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	106,81G-6,96G-7,02G- 7,02G-7,05G-7,02G 103,15G-3,16G- <b>/103,17G/</b> - 3,15G-3,15G-3,15G-3,15G 110,79G-0,8G- <b>/110,78G/</b> - 0,75G-0,8G-0,79G-0,8G 113,14G-3,19G- <b>/113,18G/</b> - 3,18G-3,21G-3,22G-3,21G	106,81 G 103,17 G 110,77 G 113,14 G			0,08 0,08 0,01 0,01
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058							
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907							
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033							
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		107,15G-6,94G	106,94 G	3,31	3,31	
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		103,99G-4,04G	103,83 G	0,52	0,52	
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,89G-2,9G	102,99 G	3,08	3,08	
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) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		106,25G-6,35G 103,26G-3,26G- <b>/103,27G/</b> - 3,27G-3,27G-3,29G-3,29G	106,09 G 103,26 G			0,4 0,4
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712							
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)		101,48G-1,48G-1,48G- 1,52G-1,51G-1,49G-1,5G	101,48 G	5,11	5,1	
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) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		102,26G-2,31G-2,31G- 2,32G-2,39G-2,39G-2,38G 107,75G-8G	102,27 G 107,59 G			0,07 0,87
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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)		117,51G-7,49G- <b>117,45G/-7,35G-7,36G-7,36G-7,32G</b>	117,56 G	4,88	4,88
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)		107,19G-7,26G	107,08 G	2,97	2,97
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)		109,11G-9,17G- <b>109,12G/-9,12G-9,14G-9,12G-9,13G</b>	109,13 G	3,33	3,33
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)		102,37G	102,37 G	2,94	2,92
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		105,1G-5,49G	100,55 G	8,59	8,58
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)		100,67G-0,62G	100,68 G	6,92	6,9
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)		101,37G-1,39G-1,39G-1,39G-1,4G-1,4G-1,39G	101,34 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)		103,75G-3,82G	103,56 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)		105,14G-5,14G- <b>105,14G/-5,14G-5,14G-5,14G-5,14G</b>	105,13 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)		100,4G-0,4G- <b>100,39G/-0,39G-0,39G-0,39G-0,39G</b>	100,4 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		103,71G-3,83G	103,78 G	2,84	2,83
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		101,87G-2,31G	102,06 G	4,91	4,91
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)		107,76G-7,87G	107,63 G	0,22	0,22
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.)		70,14G- <b>70,14G/-0,1G</b>	70,14 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.)		<b>69,58G-69,58G/-9,8G</b>	69,69 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.)		101,25G-1,27G	101,25 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.)		<b>60,9G-61,24G/-2,92GG</b>	60,9 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.)		101,95G-1,95G-1,87G- <b>101,87G/-1,87G-1,87G-1,87G</b>	101,95 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/-0,75G</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)		112,85G-2,85G-3G-3,02G-3,08G-3,08G-3,05G	112,87 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)		106,06G-5,83G-5,83G	105,85 G	4,8	4,8
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		110,9G-0,83G	110,7 G	2,72	2,72
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		103,8G-3,77G- <b>103,77G/-3,77G-3,76G-3,76G-3,76G-3,76G</b>	103,81 G	4,95	4,95
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,21G-7,25G- <b>117,25G/-7,25G-7,28G-7,28G-7,29G-7,29G</b>	117,21 G	3,99	3,99
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		112,5G-2,5G- <b>112,47G/-2,46G-2,46G-2,47G-2,46G</b>	112,51 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		112,54G- <b>112,45G/-2,36G</b>	112,51 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		97,69G-7,69G-7,69G-7,69G	97,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	<b>AXA S.A. Subordinated Medium - Term Notes</b> 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,41G-0,45G- <b>100,45G/-</b> 0,45G-0,45G-0,45G-0,45G- 0,45G	100,41	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		103,13G-2,9G	103,02	G	3,2	3,19
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch] Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,92G-9,92G-9,92G- 9,92G-9,92G-9,92G	99,92	G	3,37	3,36
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,61G-3,67G- <b>113,66G/-</b> 3,65G-3,67G-3,66G-3,67G	113,57	G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		134,32G-4,46G	134,01	G	0,3	0,3
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cedula Cajas IX - Fondo de Titulización de Activos Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103G-3,02G- <b>103,04G/-</b> 3,04G-3,04G-3,03G-3,03G	103,04	G		
Euro	100.000	<b>18.11.19</b>	18.11.	A0DF2X	ES0312362017	<b>AYT Cedula Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	101,52G-1,55G- <b>101,55G/-</b> 1,55G-1,55G-1,54G-1,54G	101,56	G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	<b>B &amp; G Foods Inc.[New] Guaranteed Notes</b> 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		98,82G-8,82G-9,17G- 9,17G-9,17G-9,17G-8,77G	99,17	G	5,39	5,39
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp. Floating Rate Medium -Term Notes</b> 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,97G-9,86G	99,96	G	0,26	0,26
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		98,3G-8,3G-8,47G-8,3G- 8,3G-8,3G	98,3	G	4,84	4,84
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		100,15G-0,15G-0,15G- 0,15G-0,15G-0,15G	100,15	G	3,39	3,39
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		99,15G-9,15G-8,97G- 9,15G-9,15G-9,15G	99,15	G	3,13	3,13
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		96,9G-6,9G-6,29G-7,01G- 7,01G	96,91	G	3,84	3,84
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,85G-3,85G-3,85G- 3,85G-3,85G-3,85G	93,85	G	4,65	4,65
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		91,32G-1,32G	91,32	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		94,7G-4,86G-4,87G-4,88G- 4,98G-4,98G	94,55	G	4,87	4,87
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		78,28G-8,28G-7,73G- 8,45G-8,59G-8,58G	78,33	G	6,25	6,25
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,61G	99,62	G	2,69	2,68
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100G-0,03G	100	G	2,77	2,77
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,54G-8,88G	98,57	G	3,75	3,75
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		94,57G-4,78G	94,3	G	4,88	4,88
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	103G-3,04G	102,92	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		100,14G-0,1G	100,08 G	2,65	2,65
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	102,38G-2,45G	102,34 G	0,14	0,14
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)		103,35G-3,87G	103,24 G	1,84	1,84
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		107,87G-7,87G-7,86G- /107,87G/-7,87G-7,87G- 7,88G-7,88G	107,86 G		
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		103,97G-3,97G-3,96G- /103,96G/-3,96G-3,96G- 3,96G-3,96G	103,94 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)		108,38G-8,39G-108,4G/- 8,4G-8,43G-8,44G-8,44G	108,35 G		
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,43G-7,43G-7,46G- /107,46G/-7,46G-7,49G- 7,5G-7,49G	107,42 G	0,22	0,22
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		110,81G-0,91G-110,9G/- 0,9G-1,01G-1,04G-1,04G	110,64 G	0,76	0,76
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)		113,1G-3,1G-3,3G- /113,26G/-3,26G-3,47G- 3,47G-3,54G-3,52G	113,01 G	1,6	1,6
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		102G-2,17G	101,81 G	0,36	0,36
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		100,3G-0,63G	100,21 G	1,16	1,16
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	90,99G-1,04G	89,99 G	2,48	2,48	
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.)		72,52G-2,52G	72,52 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.)		72G-2G	72 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)		103,4G-3,41G-103,41G/- 3,41G-3,41G-3,41G-3,44G- 3,46G	103,37 G	0,66	0,66
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		99,17G-9,25G	98,99 G	5,42	5,42
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,73G-6,9G-106,91G/- 6,92G-6,95G-6,96G-6,97G	106,86 G	0,95	0,95
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		110,87G-1,28G-1,3G-1,3G- 1,38G-1,55G-1,55G-1,55G	111,12 G	5,47	5,46
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,4G-1,4G-101,4G/- 1,4G-1,39G-1,4G-1,4G	101,4 G	3,48	3,46
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)		101,81G-1,81G-1,81G- 1,87G-1,98G-1,98G-1,98G	101,81 G	2,9	2,89
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-5,97G-5,84G- 5,84G-5,83G-5,82G	115,91 G	0,72	0,72

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		123,54G-3,62G- <b>/123,67G/-</b> 3,67G-3,67G-3,73G-3,72G	123,45	G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,8G-4,8G- <b>/104,82G/-</b> 4,82G-4,82G-4,82G-4,82G- 4,81G-4,82G	104,81	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		105,95G-5,97G- <b>/105,99G/-</b> 5,98G-6G-6G-5,99G-5,73G	105,98	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,55G-6,57G-6,57G- 6,63G-6,66G-6,67G-6,64G	106,4	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-1,95G-1,95G- 1,95G-1,95G-1,95G	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)		103,41G-3,51G-3,47G- 3,47G-3,47G-3,47G-3,49G- 3,5G	103,37	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,99G-4,99G- <b>/115,04G/-</b> 5,04G-5,04G-5,06G-5,07G	114,96	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,15G-2,22G- <b>/112,22G/-</b> 2,22G-2,27G-2,29G-2,28G	112,07	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,98G-2,96G	102,91	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> 0,242%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,71G-0,7G-0,7G-0,7G- 0,69G-0,7G-0,71G	100,7	G		
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)		101,77G-1,77G	101,74	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)		105,38G-5,55G	105,21	G	0,41	0,41
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,87G-1,88G	101,83	G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		102,04G-2,06G	101,98	G	0,09	0,09
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)		117,1G-7,06G	117,1	G	1,13	1,13
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.)		63,66G-3,66G- <b>/63,66G/-</b> 3,66G-3,66G-1,16G-1,16G	63,66	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.)		111,21G-0,93G	111,21	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.)		94,8G	94,77	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	102,26G-2,05G	102,35	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.)		103,82G-3,3G	103,87	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		104,97G-4,44G	105,29	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)		96,35G-6,38G	96,2	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		103,992G-3,942G	103,992	G	3,2	3,19
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)		102,43G-2,43G	102,35	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)		102,62G-2,62G	102,58	G	4,12	4,12



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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	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-99,51G	100 G	9,08	9,06
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) 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) 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)	103,96G-4,04G	103,83 G	0,19	0,19	
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		105,92G-6,12G-6,12G-6,12G-6,12G-6,25G-6,26G-6,24G	105,85 G			
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455		100,64G-0,64G	100,63 G			
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505		101,32G-1,32G-1,32G-1,31G-1,32G-1,32G	101,3 G			
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398		102,98G-2,99G-102,99G/-2,99G-2,99G-2,99G-2,99G	102,94 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) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)	101,45G-1,47G	101,4 G	0,47	0,47	
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545		103,2G-3,07G	103,18 G	1,09	1,09	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028		99,94G-100,02G	99,85 G	0,87	0,87	
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)		104,79G-4,8G	104,81 G	0,01	0,01
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)		111,43G-1,18G	111,43 G	3,93	3,92
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A. Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		116,15G-5,94G	116,13 G	3	2,99
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.)		100,5G-0,5G-0,35G-0,34G-0G-0G-0G	100,5 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)		99,14G-9,16G-9,16G-9,18G-9,2G-9,18G	99,14 G	0,6	0,6
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		104,85G-4,93G	105,18 G	3,49	3,49
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S	105,16G-5,11G	105,21 G			
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66		111,36G-1,28G	111,33 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-0,01G-0,01G	0,01 G	311,01	311,01
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		104,65G-4,65G-4,545G-4,815G-4,815G	104,65 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,842G-2,842G- <b>/102,692G/-</b> -2,692G-2,842G- 2,842G-2,842G	102,842 G	2,56	2,56
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)		103,16G-3,16G- <b>/103,21G/-</b> 3,21G-3,21G-3,21G-3,2G- 3,2G	103,21 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		126,25G-6,22G- <b>/126,25G/-</b> 6,25G-6,32G-6,34G-6,21G	126 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		110,31G-0,45G-0,45G- 0,54G-0,53G-0,51G	110,22 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,61G-3,65G-3,65G- 3,66G-3,67G-3,67G-3,66G	103,58 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		107,2G	107,13 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		120,87G- <b>/120,84G/-</b> , <b>1,1G</b>	120,15 G	0,56	0,56
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)		99,91G-100G	99,63 G	0,25	0,25
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	104,7G-4,72G	104,62 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)		102,6G-2,61G	102,58 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,39G-1,4G-1,44G- 1,44G-1,46G-1,46G	101,39 G	0,37	0,37
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		103,75G-3,83G	103,66 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)		102,22G-2,21G- <b>/102,21G/-</b> 2,21G-2,2G-2,2G-2,21G	102,21 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)		103,44G-3,46G-3,46G- 3,46G-3,48G-3,48G-3,48G	103,43 G	0,01	0,01
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)		114,22G-4,21G	114,12 G	1,04	1,04
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		114,02G-3,98G	113,83 G	1,17	1,17
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		109,01G-9,14G	108,85 G	0,84	0,84
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.)		102,4G-2,4G	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.)		65,68G-5,46G-5,46G- 5,46G-5,52G-5,52G	65,68 G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		108,74G-8,41G	108,79 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		102,25G-1,75G	102,43 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		95,49G-4,74G	95,54 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		100,01G-0,01G-0,01G- <b>/100G/-</b> -99,95G-9,95G- 9,95G-9,95G	100,07 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		104,62G-4,62G- <b>/104,62G/-</b> 4,62G-4,54G-4,53G-4,52G	104,62 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23)		103,38G-3,43G	103,36 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		104,75G-4,84G-4,84G- 4,84G-4,99G-5G-4,99G	104,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		104,48G-4,43G-4,69G-4,8G-4,76G-4,69G	104,79 G	3,57	3,56
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)		107,97G-7,97G	108,08 G	0,55	0,55
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)		100,72G-0,72G-0,77G-0,77G-0,73G-0,72G	100,77 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)		103,5G-3,5G-3,78G-3,74G-3,74G-3,74G	103,61 G	3,24	3,24
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)		106,82G-6,82G-6,82G-6,92G-7,47G-7,08G	107,34 G	3,75	3,75
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)		100,55G-0,55G-0,55G-0,45G-0,61G-0,61G-0,61G	100,55 G	2,73	2,73
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)		100,74G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G	100,77 G	0,27	0,27
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)		107,91G-8,05G-8,06G-8,06G-8,18G-8,19G-8,17G	107,89 G	0,69	0,69
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	101,19G-1,19G-1,17G-1,19G-1,17G-1,19G-1,19G	101,13 G	2,78	2,78
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	104,27G-4,3G-4,8G-4,75G-4,75G-4,75G	104,58 G	3,21	3,21
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	110,76G-0,76G-7,58G-7,58G-7,58G-7,58G	107,41 G	4,04	4,03
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,7515000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101,13G-1,13G-1,13G-1,07G-1,07G-1,13G	101,13 G	3,45	3,45
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,491%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64 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	101,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,2G	101,17 G	0,26	0,26
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	104,87G-4,9G-4,9G-4,9G-4,97G-4,98G-4,97G	104,83 G	0,47	0,47
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)		107,39G-7,42G	107,15 G	0,78	0,78
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	98,65G-8,65G	98,75 G	3,62	3,61
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)		104,07G-5G	104,83 G	3,76	3,76
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)		103,27G-3,41G	103,12 G	3,09	3,08
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)		130,28G-0,28G- <b>/130,37G/-0,5G-0,71G-0,77G-0,77G</b>	130,32 G	3,86	3,86
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,36G-2,36G- <b>/102,39G/-2,44G-2,45G-2,52G-2,52G</b>	102,48 G	2,55	2,55
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,8G-2,8G- <b>/102,8G/-2,8G-2,79G-2,79G-2,79G</b>	102,79 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-1,64G-1,64G- <b>/101,65G/-1,64G-1,64G-1,64G-1,65G-1,65G</b>	101,65 G	1,6	1,6
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,2G-3,21G- <b>/103,21G/-3,21G-3,2G-3,21G-3,2G</b>	103,19 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,06G-6,06G-6,06G- <b>/106,05G/-6,05G-6,23G-6,23G-6,23G</b>	106,06 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	<b>Bank of America Corp. Medium - Term Notes</b> 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		118,84G-8,84G- <b>/118,54G/-8,54G-9,7G-9,83G</b>	118,84 G	3,79	3,79
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,18G- <b>/106,2G/-6,26G-6,29G-6,32G</b>	106,05 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)		115,89G-6,37G-6,26G-5,42G	114,42 G	3,93	3,93
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,77G- <b>/110,72G/-0,81G</b>	110,63 G	0,17	0,17
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		105,23G-5,4G- <b>/105,5G/-5,04G-5,6G-5,75G-5,74G</b>	105,35 G	3	3
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		93,53G-3,39G-3,39G-3,39G-3,39G-3,47G-3,46G	93,61 G	9,9	9,89
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		102,5G-2,51G	102,42 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)	S s	105,06G-5,08G	105 G	0,01	0,01
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,17G-3,2G	103,16 G	1,71	1,71
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,69G-7,69G- <b>/107,74G/-7,76G-7,83G-7,87G-7,87G</b>	107,71 G	2,47	2,46
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		105,76G-5,87G- <b>/105,81G/-5,87G-5,88G-5,98G-5,98G-5,98G</b>	105,88 G	2,54	2,54
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		105,87G-6,07G	105,87 G	2,79	2,79
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		103,58G-3,46G-3,44G-3,6G-3,58G	103,53 G	2,93	2,93
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)		99,99G-9,98G	99,98 G	2,29	2,28
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)		104,4G-4,4G-4,4G-4,32G-4,49G-4,49G-4,49G	104,4 G	3,13	3,13
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		106,62G-6,7G	106,65 G	3,34	3,34
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	104,72G-4,72G-4,52G-4,76G-4,76G-4,87G-4,87G	104,72 G	3,54	3,53
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		101,49G-1,5G	101,5 G	2,85	2,84
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		100,15G-0,16G-0,16G-0,16G-0,15G-0,16G	100,14 G	2,72	2,72
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		104,24G-4,26G-4,21G-4,3G-4,3G-4,3G	104,27 G	3,1	3,1
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)		100,88G-0,89G	100,88 G	0,3	0,3
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)		101,64G-1,64G- <b>/101,33G/-1,33G-1,35G-1,36G-1,36G-1,36G</b>	101,66 G	3,44	3,44
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		99,72G-9,72G-9,72G-9,71G-9,71G-9,71G	99,72 G	2,23	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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	100,8 G	5,78	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 Preferred MTN 19(23/24)	S s	99,75G-9,72G	99,67 G	0,81	0,81
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		100,99G-0,98G	100,98 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) 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		105,68G-5,63G	105,66 G	0,01	0,01
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305			127,25G-7,25G	127,25 G	1,71	1,71
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.)		104,97G-4,92G	105,07 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) 0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		104,91G-4,91G- <del>104,9G/-</del> 4,9G-4,9G-4,9G-4,9G-4,9G	104,89 G		
Euro	1.000	20.01.20	20.01.	A1ZUZL	XS1170193061			100,46G-0,45G	100,45 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	104,48G-4,55G	104,3 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714			101,69G-1,69G	101,67 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		100,85G-0,85G-0,85G-0,83G-0,88G-0,88G	100,8 G	2,14	2,14
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,81G-0,81G	100,8 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387			102,16G-2,21G	102,1 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) 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		99,89G-9,92G-9,94G-9,94G-9,92G-9,92G	99,92 G	2,31	2,3
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71			101,31G-1,39G	101,33 G	2,29	2,29
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59			100,59G-0,64G	100,48 G	2,36	2,36
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64			101,22G-1,21G	101,17 G	2,45	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)		104,98G-5,04G	104,85 G	1,64	1,64
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	102,04G-2,07G	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) 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		102,38G-2,4G- <del>102,4G/-</del> 2,4G-2,4G-2,39G-2,39G-2,39G	102,4 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658			109,74G-9,76G- <del>109,75G/-</del> 9,76G-9,76G-9,75G-9,75G-9,75G	109,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Bankia S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		100,82G-0,86G	100,74 G	0,82	0,82
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		99,47G-9,55G	99,36 G	0,82	0,82
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,17G-7,24G	97,09 G	1,49	1,49
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)		122,2G-2,25G- <b>122,27G/-</b> 2,27G-2,31G-2,31G-2,33G- 2,34G	122,1 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		150,29G- <b>150,7G/-0,68G-</b> 0,91G-1,03G	150,07 G	0,83	0,83
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,58G-4,61G	104,5 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,36G-4,39G-4,39G- 4,4G-4,41G-4,4G	104,33 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)		105,85G-5,83G-5,81G- 5,82G-5,82G-5,83G-5,82G	105,81 G	2,53	2,53
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.)		102,5G-1,48G	102,63 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)		99,91G-9,98G	99,75 G	0,88	0,88
Euro	50.000	<b>11.09.19</b>	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		100,75G-0,75G	100,75 G	1,12	1,11
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)		104,4G-4,42G-4,42G- 4,42G-4,43G-4,45G-4,44G	104,43 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.)		111,42G-1,04G	111,42 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		100,75G- <b>100,69G/-0,75G</b>	100,75 G	3,65	3,65
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,68G-8,72G	98,57 G	8,65	8,64
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		98,68G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G	98,75 G	5,93	5,92
Euro	1.000	<b>01.01.00</b>	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		20,62G-0,62G-0,62G- <b>/20,56G/-</b> -0,56G-0,55G- 0,55G-0,55G-0,02G	20,62 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)		108,52G-8,62G	108,34 G	0,28	0,28
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		101,28G-1,28G	101,23 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,19G-6,36G-6,36G- 6,36G-6,53G-6,54G-6,52G	106,16 G	0,4	0,4

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,42G-4,42G-4,42G- <del>/104,41G/-</del> 4,41G-4,41G- 4,4G-4,42G	104,41	G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,8G-0,8G- <del>/110,77G/-</del> 0,77G-0,83G-0,83G-0,8G	110,72	G		
Euro	100.000	<b>19.09.19</b>	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,4G-0,4G-0,4G- <del>/100,4G/-</del> 0,4G-0,4G-0,4G- 0,39G	100,4	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)		104,48G-4,48G- <del>/104,48G/-</del> 4,48G-4,48G-4,48G-4,48G	104,46	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,21G-3,28G- <del>/113,25G/-</del> 3,27G-3,33G-3,35G-3,34G	113,16	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)		111,92G- <del>/111,9G/-</del> <b>1,97G</b>	111,8	G	0,05	0,05
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,75G-5,84G-5,84G- 5,91G-5,92G-5,93G	105,71	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	99,91G-9,97G	99,84	G	0,13	0,13
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)		102,77G-2,82G	102,73	G	0,03	0,03
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.)		61,88G-1,88G- <del>/61,88G/-</del> 1,88G-1,88G-1,88G-1,88G	61,61	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		105,78G-5,92G-5,92G- 6,05G-6,07G-6,05G	105,84	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)		109,3G-9,37G	109,14	G	0,92	0,92
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		110,85G-0,91G	110,66	G	1,19	1,19
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		111,67G-1,84G-1,84G- 1,84G-1,94G-1,96G-1,93G	111,74	G	1,01	1,01
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		104G-4,04G	103,86	G	1,11	1,11
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		104,96G-4,95G- <del>/104,95G/-</del> 4,95G-4,96G-4,96G-4,96G	104,93	G	0,06	0,06
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		113,38G-3,44G	113,24	G	0,75	0,75
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		111,3G-1,43G- <del>/111,4G/-</del> 1,4G-1,49G-1,49G-1,5G	111,35	G	0,58	0,58
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.)		60,83G-0,83G- <del>/60,83G/-</del> 0,83G-0,83G-0,83G-0,83G	61,18	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,74G-4,74G- <del>/104,74G/-</del> 4,74G-4,74G-4,74G-4,75G	104,72	G	2,9	2,89
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		69,035G-9,035G-9,02G- 5,02G-5,02G-5,02G	65,02	G	22,07	22,07
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)		100,35G-0,34G-0,34G- <del>/100,34G/-</del> 0,34G-0,34G- 0,34G-0,34G	100,36	G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		91,53G-2,63G	92,09	G	18,28	18,04
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,55G-3,55G-3,55G- <del>/103,55G/-</del> 3,55G-3,56G- 3,55G-3,56G	103,54	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)		109,81G-9,92G- <del>/109,9G/-</del> 9,9G-9,98G-9,98G-10G	109,81	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		100,18G-0,18G	100,15 G	2,54	2,54
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)		107,86G-7,85G- <del>107,85G/</del> 7,85G-7,84G-7,85G-7,85G	107,84 G	0,67	0,67
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,58G-5,58G- <del>115,58G/</del> 5,58G-5,45G-5,46G-5,44G	115,6 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- 2,05G-2,05G-2,05G	112,05 G		
Euro	50.000	<b>07.10.19</b>	07.10.	BC0BDC	XS0456178580	<b>Barclays Bank UK PLC ACV</b> 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		100,97G-0,97G- <del>100,98G/</del> 0,98G-0,98G-0,98G-0,98G	100,99 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,21G-2,21G- <del>112,23G/</del> 2,23G-2,23G-2,23G-2,25G	112,19 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,63G-6,63G- <del>106,62G/</del> 6,61G-6,62G-6,61G-6,62G	106,61 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,11G-0,11G-0,09G- 0,11G-0,11G-0,11G	100,11 G	0,9	0,9
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,72G-9,68G	99,69 G	0,7	0,7
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		100,73G-0,51G	100,66 G	1,29	1,29
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 4,6551299999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,29G-2,27G	102,25 G	3,55	3,55
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		102,84G-2,91G-2,91G- 2,92G-2,96G-2,99G	102,8 G	2,8	2,8
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		103,12G-3,12G	103,12 G	0,02	0,01
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		103,28G- <del>103,29G/</del> - <del>3,29G</del>	103,28 G	0,28	0,28
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		104,64G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,66G	104,66 G	0,79	0,79
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		102,72G-2,95G	102,73 G	3,89	3,89
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,88G-100,04G-99,88G- 9,88G-9,88G-100,09G- 0,11G-0,11G	100,09 G	3,66	3,66
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,16G-0,06G-0,05G- 0,14G-0,14G-0,14G	100,11 G	2,73	2,73
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		104,4G-4,5G-4,4G-4,46G- 4,49G-4,38G	104,37 G	4,5	4,49
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,47G-8,06G	98,42 G	2,25	2,25
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,59G-1,47G	101,58 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		104,87G-4,83G-4,59G-4,53G-4,53G-4,49G	104,9	G		
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		100,5G-0,5G-100,5G/-0,5G-0,5G-0,5G-0,5G	100,63	G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		100,07G-0,01G	100,07	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.)		106G-5,89G-5,76G-5,76G-5,75G-5,75G	106,02	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,03G-8G-107,93G/-7,91G-7,91G-7,9G-7,79G	108,04	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		103,18G-3,18G-3,21G-103,19G/-2,96G-3,27G-3,33G-3,33G-3,32G	103,22	G	2,58	2,58
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)		107,77G-7,85G	107,74	G	0,72	0,72
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)		110,14G-110,14G-0,14G	110,14	G	0,05	0,05
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)		115,92G-5,92G-6,4G-6,72G-6,72G-6,97G-6,97G	115,17	G	0,16	0,16
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)		100,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G	100,27	G	-0,22	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		105,26G-5,44G-5,45G-5,6G-5,58G-5,63G	105,31	G		
Euro	1.000	15.11.19	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-0,09G	100,08	G	-0,28	
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)		103,3G-3,3G-3,32G-103,32G/-3,32G-3,28G-3,29G-3,29G	103,27	G		
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		127,82G-8,41G	127,8	G	0,78	0,78
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,91G-6,91G-6,95G-106,95G/-6,95G-6,97G-6,99G-6,99G	106,87	G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,15G-1,25G-111,25G/-1,26G-1,32G-1,32G-1,31G	111,16	G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,59G-9,74G	99,55	G	0,94	0,94
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		101,94G-2,14G	101,64	G	0,69	0,69
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,96	G	2,1	2,1
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,82G-3,07G-3,06G-3,12G-3,15G	102,85	G	1,17	1,17
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		107,94G-8,3G	107,81	G	0,79	0,79
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,95G-5,04G	104,74	G	0,26	0,26
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		110,34G-0,49G	109,78	G	1	1
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		109,39G-9,6G	109,14	G	0,58	0,58
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		104,66G-4,73G	104,55	G	0,06	0,06
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,11G	101,14	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	108,27G-8,27G-8,27G-8,6G-8,6G-8,6G	108,63 G	4,27	4,26
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		111,09G-0,73G	111,09 G	6,78	6,77
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		111,65G-1,65G	111,65 G	6,84	6,83
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		100,71G-0,71G	100,74 G	5,35	5,34
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		104,08G-4,08G	104,08 G	6,47	6,47
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		103,97G-3,97G	103,97 G	6,49	6,48
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S		104,88G-4,88G	104,88 G	6,68	6,67
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		104,88G-4,88G	104,88 G	6,68	6,67
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		101,12G-0,92G	101 G	4,28	4,28
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.)		100,19G-0G	100,25 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)		100,38G-0,38G- <b>100,37G/-0,37G-0,37G-0,37G</b>	100,37 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)		100,94G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,95G	100,94 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)		129,56G-9,58G- <b>129,58G/-9,58G-9,6G-9,6G-9,6G</b>	129,56 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)		106,1G-6,19G-6,19G-6,33G-6,33G-6,35G-6,34G	106,1 G	0,21	0,21
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)		102,39G- <b>102,43G/-2,45G</b>	102,37 G	0,25	0,25
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		101,4G- <b>101,5G/-1,41G</b>	101,5 G	2,95	2,95
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		104,52G- <b>104,72G/-4,7G</b>	104,72 G	3,55	3,55
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,23G-0,15G	100,45 G	2,37	2,37
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,74G-9,77G	99,7 G	0,29	0,29
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		101,37G-1,42G	101,32 G	0,21	0,21
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		104,73G-4,87G	104,58 G	0,78	0,78
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		107,29G-7,53G	107,08 G	1,34	1,34
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		104,16G- <b>104,2G/-4,26G</b>	104 G	0,26	0,26

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V. Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		71,72G	71,73 G	14,92	14,92
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		101,85G-1,85G-1,95G-1,95G-1,95G-1,95G-1,95G	101,85 G	0,38	0,38
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		103,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,66G	103,03 G	1,98	1,98
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	107,32G- <b>107,31G/-7,33G</b>	107,25 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	107,59G-7,63G- <b>107,63G/-7,63G-7,66G-7,67G-7,66G</b>	107,54 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,82G-9,88G- <b>109,88G/-9,88G-9,88G-9,93G-9,94G</b>	109,75 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,92G-2,94G- <b>102,94G/-2,94G-2,94G-2,94G-2,93G-2,94G-2,94G</b>	102,9 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		106,64G-6,75G	106,43 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	108,23G- <b>108,25G/-8,27G</b>	108,21 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		107,68G-7,7G- <b>107,7G/-7,7G-7,7G-7,71G-7,7G</b>	107,65 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,97G- <b>109,97G/-10,03G</b>	109,83 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		104,54G-4,86G	104,64 G	2,08	2,08
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		104,07G-4,4G	104,08 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,5043799999999999%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,95G-9,95G-9,95G-9,97G-100,17G-0,16G-0,07G	100,15 G	3,52	3,52
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		102,43G-2,45G-2,46G-2,46G-2,43G-2,47G-2,46G	102,43 G	0,27	0,27
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		106,63G-6,76G-6,76G-6,95G-6,96G-6,91G	106,63 G	0,93	0,93
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,73G-9,72G-9,6G-9,82G-9,83G-9,82G	99,79 G	2,63	2,62
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		100,75G-0,8G-0,7G-0,76G-0,76G-0,81G	100,77 G	2,62	2,62
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		103,68G-3,68G-3,86G-3,81G-4,02G-4,02G	103,83 G	3,14	3,14
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		109,56G-9,9G-9,6G-10,06G-0,4G-0,42G	109,4 G	4,08	4,08
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		100,88G-2,9G-2,9G-2,86G-2,89G-3,03G-3,02G	102,87 G	2,72	2,72
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		100,79G-0,83G	100,35 G	1,32	1,32

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		106,43G-6,55G	106,43 G	4,93	4,92
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		105,39G-5,29G	105,47 G	2,65	2,65
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			103,28G-3,3G	103,44 G	2,31	2,31
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			105,97G-5,94G	106,27 G	3,11	3,11
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		108,71G-8,75G- <del>108,75G</del> - 8,75G-8,75G-8,77G-8,78G- 8,77G	108,67 G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			101,58G-1,58G- <del>101,58G</del> - 1,58G-1,58G-1,58G-1,58G- 1,58G	101,58 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		102,21G-2,23G	102,16 G	0,04	0,04
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	101,04G-1,15G	100,8 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	102,41G- <del>102,42G</del> - <b>2,42G</b>	102,38 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557		S s	100,28G- <del>100,28G</del> - <b>0,29G</b>	100,28 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	105,65G-5,23G	105,56 G	4,04	4,04
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		102,52G-2,53G- <del>102,48G</del> - 2,5G-2,5G-2,51G-2,56G- 2,56G	102,49 G	2,07	2,07
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			112G-2G- <del>111,98G</del> - <b>2,05G</b> - 2,05G-2,27G-2,44G-2,44G	111,62 G	3,63	3,63
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		102,44G	102,85 G	2,22	2,22
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			106,6G	106,82 G	2,37	2,37
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			110,75G-1,1G	110,27 G	3,67	3,67
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		102,88G-3,48G	103,03 G	2,57	2,57
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			101,67G-1,76G	101,69 G	2,26	2,26
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,42G-0,42G	100,42 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			105,66G-5,76G	105,55 G	0,06	0,06
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			102,53G-2,55G	102,48 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			113,17G- <del>112,95G</del> - <b>2,95G</b> - 3,16G-3,49G	112,81 G	3,68	3,67
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			110,03G-0,23G	109,58 G	0,92	0,92
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			102,73G-2,76G	102,64 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			105,32G-5,4G	105,07 G	0,41	0,41
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 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	103,05G-3,06G- <del>103,06G</del> - 3,06G-3,06G-3,07G-3,06G	103,04 G	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	S 201		102,04G-2,1G-2,1G-2,1G- 2,14G-2,15G-2,14G	101,99 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		101,67G-1,67G	101,63 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200		103,48G-3,52G-3,55G- 3,57G-3,58G-3,59G	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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	101,36G-1,42G	101,34 G	0,16	0,16
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		100,98G-0,98G-0,98G-0,98G-2,01G-2,01G	100,97 G	3,44	3,44
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		113,27G-3,47G-113,69G-3,73G-3,8G-3,83G-3,67G	113,43 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		108,33G-108,36G-8,45G	108,26 G	0,13	0,13
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,28G-8,26G-108,23G-8,3G-8,27G-8,28G	108,28 G		
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			104,3G-4,48G	104,19 G	0,45	0,45
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			100,67G-0,67G-0,66G-0,65G-0,65G-0,65G	100,63 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249		104,95G-5,03G	104,82 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)		106,63G-6,46G	106,64 G	3,25	3,25
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			104,77G-4,57G	104,81 G	2,84	2,84
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-0,01G-0,01G	0,01 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC Medium - Term Notes</b> 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)		104,43G-4,45G-104,45G-4,45G-4,46G-4,44G-4,44G	104,43 G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			115,81G-6,08G-116,08G-6,08G-6,27G-6,31G-6,27G	115,87 G	0,62	0,62
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,58G-4,64G-104,65G-4,66G-4,65G-4,59G-4,59G	104,66 G	0,84	0,84
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)		105,63G-5,63G-5,63G-105,28G-5,28G-5,45G-5,45G-5,45G	105,63 G	2,49	2,49
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			122,89G-2,89G-122,52G-2,52G-3,1G-3,1G	122,92 G	3,6	3,6
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		104,02G-4,04G	104,06 G	6,09	6,09
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-0,09G-0,09G-0,09G-0,09G	100,09 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		114,47G-4,57G-114,57G-4,57G-4,61G-4,63G-4,62G	114,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		102,92G-2,92G- <del>102,92G/-2,92G-2,91G-2,92G-2,92G</del>	102,91	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-2,31G- <del>122,31G/-2,31G-2,37G-2,41G-2,4G</del>	122,17	G	0,45	0,45
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		125,97G-6,38G- <del>126,38G/-6,38G-6,59G-6,65G-6,69G</del>	126,12	G	1,04	1,04
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,98G-0,99G	100,98	G	1,57	1,57
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		102,74G-2,85G-2,84G-2,83G-2,86G-2,86G	102,79	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)		107,23G-7,23G-7,43G-7,43G-7,63G-7,65G-7,62G	107,22	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)		120,65G	120,91	G	4,61	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)		113,53G-3,56G	113,52	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)		107,67G-7,67G-7,52G-7,6G-7,6G	107,65	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)		100,74G-0,73G- <del>100,73G/-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G</del>	100,69	G	0,49	0,49
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		104,83G-4,9G	104,83	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.-Wandelschuldv.17(22)		125G-6G	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)		110,36G-0,5G	110,66	G	4,56	4,56
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)		103,13G-3,13G- <del>103,13G/-3,13G-3,14G-3,14G-3,14G</del>	103,14	G	0,32	0,32
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		103,22G-3,22G- <del>103,2G/-3,24G-3,31G</del>	103,09	G	2,76	2,76
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		103,94G-4,09G	103,98	G	2,79	2,79
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		102,12G-2,22G	101,98	G	0,68	0,68
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)		105,13G-5,17G	105,04	G	0,84	0,84
£	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)		98,69G-8,76G-8,81G-8,81G-8,85G-8,84G	98,71	G	1,26	1,26
nkr	10.000	<b>25.10.19</b>	25.10.	A18759	XS1508774079	1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)		99,939G-9,959G	99,939	G	1,52	1,51
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,36G-1,36G-1,36G-1,37G-1,37G-1,37G	101,34	G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,75G-2,78G-2,78G-2,8G-2,81G-2,8G	102,73	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	<b>BMW Finance N.V. Medium - Term Notes</b> 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,23G-0,23G-0,23G-0,23G-0,24G-0,22G	100,22	G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		103,11G-3,18G-3,18G-3,3G-3,31G-3,3G	103,07	G	0,05	0,05
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,7G-1,67G	101,65	G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		105,15G-5,25G	105	G	0,35	0,35
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	100,51G-0,51G	100,45	G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		104,39G-4,47G	104,26	G	0,26	0,26
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,39G-0,42G	100,38	G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		103,31G-3,34G	103,21	G	0,08	0,08
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,29G-0,27G	100,26	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	103,73G-3,94G	103,66	G	0,18	0,18
nkr	10.000	18.01.21	18.01.	A19LK0	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		99,589G-9,709G	99,579	G	1,7	1,69
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		105,45G-5,58G	105,32	G	0,45	0,45
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,42G-1,42G	101,4	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)		108,34G-8,38G- <del>108,38G</del> -8,4G-8,42G-8,41G	108,32	G		
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,51G-2,52G- <del>102,52G</del> -2,52G-2,52G-2,52G	102,48	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,83G-0,83G-0,84G-0,85G-0,84G-0,85G	100,83	G	0,97	0,97
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,5G-1,59G- <del>111,59G</del> -1,59G-1,63G-1,66G-1,62G	111,49	G	0,04	0,04
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,89G-3,9G- <del>103,91G</del> -3,9G-3,88G-3,88G-3,88G	103,83	G	0,01	0,01
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,35G-0,36G-0,36G-0,35G-0,35G-0,35G	100,33	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,57G-4,62G-4,62G-4,73G-4,71G-4,64G	104,49	G	0,15	0,15
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		102,54G-2,72G	102,43	G	0,35	0,35
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,42G-0,44G	100,36	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)		100,2G-0,55-0,55-0,25G	100,19	G	2,18	2,18
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,79G-0,81G	100,74	G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		104,28G-4,5G	104,23	G	0,15	0,15
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		102,43G-2,49G	102,34	G	0,03	0,03
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		107,09G-7,08G	106,88	G	0,73	0,73
£	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)		99,67G-9,67G-9,84G-9,77G-9,8G-9,81G-9,83G	99,75	G	1,07	1,07
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,83G-9,96G	99,84	G	1,26	1,26
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		100,47G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	G	2,8	2,8
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,6826300000000001%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,15G-0,17G-0,16G-0,16G-0,16G-0,16G	100,16	G	2,48	2,47
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	2,83338%, zinsv. v. 15.07.19-14.10.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,08G-0,08G	100,08	G	2,83	2,83
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		98,69G-8,54G	98,51	G	2,57	2,56
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,58G-8,71G	98,54	G	2,6	2,59
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,75G-100,04G	99,75	G	2,81	2,81
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102,26G-2,24G-2,26G-2,23G-2,4G-2,4G	102,02	G	2,97	2,97
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,57G-0,6G-0,6G-0,58G-0,62G-0,62G	100,54	G	2,48	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,79 G	2,45	2,44
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,05G-1,05G	101,01 G	2,49	2,49
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,87G-2,6G	102,91 G	2,73	2,73
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		103,75G-4,61G	104,23 G	3,17	3,17
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,13G-1,15G	101,14 G	2,53	2,53
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,14G-2,18G	102,21 G	2,68	2,67
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		104,23G-4,34G	104,04 G	3,13	3,13
A\$	2.000	<b>02.12.19</b>	02.12.	A18181	DE000A181810	2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,46G-0,46G	100,48 G	1,48	1,47
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,85G-9,85G- <b>99,85G/-</b> 9,85G-9,84G-9,85G-9,85G	99,84 G	2,53	2,51
£	1.000	<b>20.11.19</b>	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,35G-0,32G- <b>/100,36G/-</b> 0,34G-0,34G-0,34G-0,34G	100,35 G	0,98	0,97
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,87G-1,9G	101,79 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		104,4G-4,38G	104,19 G	0,42	0,42
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)		111,755G-1,755G-1,835G- <b>/111,855G/-</b> 1,875G-1,875G- 1,875G-1,915G-1,905G	111,775 G	1,38	1,38
£	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)		108,36G- <b>/108,41G/-8,42G-</b> 8,42G-8,42G-8,44G	108,38 G	0,84	0,84
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		90,58G- <b>/90,58G/-0,59-</b> 0,59G-0,59G-0,6G-0,6G	90,56 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		99,29G-9,32G-9,34G- 9,33G-9,32G-9,34G	99,3 G	2,02	2,02
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		103,08G-3,13G	102,93 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,98G-2,08G-2,08G- 2,14G-2,13G-2,14G	101,93 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-9,72G- 9,68G-9,68G-9,68G	99,71 G	2,56	2,54
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		107,66G-7,88G	107,56 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		102,61G-2,62G	102,52 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		102,9G-3,02G	102,85 G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	115,57G	114,85 G	0,62	0,62
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	105,39G-5,54G-5,54G- 5,54G-5,67G-5,68G-5,66G	105,25 G		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		103,58G-3,58G- <b>/103,59G/-</b> 3,6G-3,6G-3,6G-3,59G	103,6 G		
Euro	1.000	<b>04.11.19</b>	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		101,29G-1,29G- <b>/101,32G/-</b> 1,32G-1,32G-1,32G-1,31G	101,32 G		
Euro	1.000	<b>14.01.20</b>	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,09G-2,09G- <b>/102,12G/-</b> 2,12G-2,12G-2,12G-2,11G	102,13 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,61G-8,65G- <b>/108,65G/-</b> 8,65G-8,66G-8,67G-8,66G	108,59 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		103,57G-3,59G- <b>/103,59G/-</b> 3,6G-3,6G-3,6G-3,61G	103,57 G	2,04	2,04
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,8G-6,86G-6,86G- <b>/116,86G/-</b> 6,86G-6,86G- 6,88G-6,9G	116,76 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,12G-8,13G- <b>/108,13G/-</b> 8,13G-8,13G-8,14G-8,13G	108,1 G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		101,72G-1,73G- <b>/101,71G/-</b> 1,75G-1,77G-1,77G-1,8G	101,68 G	1,98	1,98



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	<b>BNG Bank N.V. Medium - Term Notes</b> 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,51G-1,51G- <b>/101,51G/-1,51G</b> -1,51G-1,5G-1,51G	101,5	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)		110,85G-0,85G-0,9G- <b>/110,9G/-</b> -0,9G-0,93G-0,94G	110,84	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)		101,13G-1,12G- <b>/101,06G/-</b> 1,08G-1,08G-1,08G-1,08G	101,08	G	1,39	1,38
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,97G-3,04G	102,77	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)		103,14G-3,19G	103,13	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	100,9	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)		103,66G- <b>/103,66G/</b>	103,65	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		101,02G-1,02G-1,02G-1,05G- <b>/101,06G/-1,04GG-</b> 1,05G-1,03G-1,06G	101,02	G	2,02	2,02
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,32G-5,31G- <b>/105,27G/-</b> 5,28G-5,3G-5,3G-5,29G-5,31G	105,24	G	1,37	1,37
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)		100,15G-0,18G- <b>/100,16G/-</b> 0,16G-0,16G-0,16G-0,16G	100,17	G	1,66	1,64
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,64G- <b>/107,65G/-7,72G</b>	107,49	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,61G-3,69G- <b>/103,69G/-</b> 3,68G-3,68G-3,68G-3,69G	103,68	G	1,75	1,75
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)		100,2G-0,2G- <b>/100,2G/-</b> 0,2G-0,2G-0,2G-0,2G	100,2	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)		102,24G-2,25G	102,21	G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,66G-9,61G-9,61G-9,66G-9,66G-9,65G-9,66G	99,66	G	2,27	2,26
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,71G-9,74G-9,76G-9,77G-9,77G-9,77G	99,76	G	1,6	1,59
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)		117,065G-7,065G- <b>/117,095G/-</b> -7,145G-7,145G-7,195G	116,995	G	1,55	1,55
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)		101,33G-1,38G	101,25	G	0,74	0,74
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.)		111,27G-1,28G- <b>/111,28G/-</b> 1,23G-1,22G-1,25G-1,25G	111,32	G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		103,57G-3,66G	103,43	G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		104,38G-4,62G	104,31	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)		106,28G-6,28G- <b>/106,28G/-</b> 6,28G-6,28G-6,27G-6,28G	106,26	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)		103,15G-3,15G- <b>/103,15G/-</b> 3,15G-3,15G-3,15G-3,15G	103,16	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	<b>BNP Paribas Home Loan SFH OHM</b> 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,63G-8,63G- <b>/108,65G/-8,65G</b> -8,65G-8,65G-8,64G-8,65G	108,61	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)		109,54G-9,56G- <b>/109,56G/-9,56G</b> -9,57G-9,57G-9,58G-9,57G	109,51	G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		103,35G-3,42G	103,15	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-1,69G- <b>/101,67G/-1,66G</b> -1,69G-1,67G-1,67G	101,67	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,98G- <b>/105,98G/-6,06G</b>	105,8	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)		101,5G	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	103,18G-3,25G-3,25G-3,25G-3,25G-3,31G-3,32G-3,31G	103,1	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)		101,3G-1,4G-1,4G-1,39G-1,39G-1,38G	101,3	G	8,22	8,2
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,509G-0,51G-0,532G-0,53G-0,53G-0,531G	100,49	G	8,14	8,09
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)		102,57G-2,57G- <b>/102,57G/-2,58G</b> -2,58G-2,57G-2,57G	102,58	G		
BRL	10.000	<b>28.08.19</b>	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		99,81G-9,82G-9,82G-9,16G-9,16G-9,16G	99,81	G	18,37	17,02
Euro	1.000	<b>15.01.20</b>	15.JAJO	BP456Y	XS1167154654	<b>BNP Paribas S.A. Floating Rate Medium - Term Notes</b> 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,17G-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)		100,23G-0,24G	100,23	G	0,24	0,24
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		100,28G	100,2	G	0,45	0,45
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)		101,42G-1,42G	101,42	G	0,06	0,06
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)		100,54G-0,55G	100,52	G	0,32	0,32
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)		103,71G-3,71G-3,71G- <b>/103,72G/-3,71G</b> -3,71G-3,69G-3,73G	103,72	G	2,45	2,44
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,39G-5,41G- <b>/105,41G/-5,41G</b> -5,42G-5,42G-5,42G-5,41G	105,39	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)		117,4G-7,44G- <b>/117,4G/-7,4G</b> -7,46G-7,46G-7,45G	117,33	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)		110,76G-0,76G- <b>/110,77G/-0,77G</b> -0,77G-0,77G-0,79G	110,73	G		
Euro	1.000	<b>23.08.19</b>	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,26G-0,26G- <b>/100,26G/-0,26G</b> -0,26G-0,26G-0,26G	100,27	G		
£	1.000	<b>20.11.19</b>	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,52G-0,5G- <b>/100,5G/-0,5G</b> -0,5G-0,5G-0,5G	100,5	G	0,87	0,87
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,77G-9,77G- <b>/109,76G/-9,76G</b> -9,8G-9,81G-9,81G-9,81G	109,77	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	<b>BNP Paribas S.A. Medium - Term Notes</b> 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		112,03G-2,07G- <del>112,07G</del> -2,07G-2,09G-2,09G-2,1G-2,09G	111,97	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-6,22G	106,15	G	1,63	1,63
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,12G-2,11G- <del>102,07G</del> -2,07G-2,07G-2,08G-2,08G	102,08	G	1,99	1,98
A\$	2.000	<b>19.09.19</b>	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,65G-0,61G- <del>100,61G</del> -0,63G-0,63G-0,63G-0,63G-0,64G	100,64	G	1,35	1,34
nz\$	2.000	<b>04.12.19</b>	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,45G-1,47G- <del>101,47G</del> -1,47G-1,47G-1,47G-1,47G	101,48	G	1,87	1,86
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,65G- <del>103,65G</del> -3,65G-3,66G-3,67G-3,65G	103,64	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		101,89G-1,99G- <del>101,99G</del> -1,99G-1,99G-1,99G-1,99G	102,02	G	1,89	1,88
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,75G-1,78G- <del>101,78G</del> -1,78G-1,79G-1,74G-1,74G	101,77	G	1,5	1,5
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,65G-5,64G- <del>105,66G</del> -5,65G-5,65G-5,66G-5,66G	105,64	G	1,57	1,57
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,2G-1,29G- <del>111,29G</del> -1,29G-1,44G-1,38G-1,37G	111,01	G	0,02	0,02
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,69G-3,69G	103,63	G	1,91	1,91
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		103,79G-3,83G	103,73	G	0,24	0,24
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		104,48G-4,76G	104,27	G	0,87	0,87
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104,19G-4,22G	104,12	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)		102,79G-2,82G	102,73	G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		108,97G-9,15G-9,11G-9,3G-9,3G-9,3G-9,33G	108,97	G	0,42	0,42
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,86G-1,88G-1,88G-1,88G-1,87G-1,89G-1,89G-1,88G	101,83	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)		103,78G-3,82G-3,83G-3,85G-3,89G-3,86G	103,76	G	0,21	0,21
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-6,24G-6,24G-6,24G-6,35G-6,37G-6,35G	106,12	G	0,48	0,48
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		103,42G-3,46G-3,46G-3,46G-3,46G-3,53G-3,55G-3,54G	103,37	G	0,28	0,28
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)	S s	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	2,23	2,23
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		103,95G-4,05G	103,77	G	0,53	0,53
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		107,41G-7,43G	107,22	G	0,63	0,63
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		111,5G-1,24G	111,61	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)		104,61G-4,61G- <del>104,66G</del> -4,6G-4,6G-4,6G-4,62G-4,62G	104,61	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)		107,17G-7,21G- <del>107,21G</del> -7,21G-7,24G-7,26G-7,24G	107,18	G	1,68	1,68
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)		108,86G-8,91G	108,72	G	0,74	0,74
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		100,74G-0,88G	100,58	G	1,54	1,54
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		113,58G-3,77G	113,37	G	0,89	0,89
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		109,49G-9,61G-9,66G-9,68G-9,67G	109,47	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach			
										ISMA	B/F		
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.) FR0010239368 6 1/4%, DL-Notes 2005(11/Und.) FR0010239319 4 7/8%, EO-Notes 2005(11/Und.)		101,81G-2,52G	101,8	G			
US\$	2.000	endlos	17.10.	BNP1Q7				101,86G-1,87G-101,86G-1,86G-1,85G-1,94G-1,95G	101,95	G			
Euro	1.000	endlos	17.10.	BNP1Q8				101,84G-1,88G-101,88G-1,88G-1,9G-1,86G-1,86G	101,85	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		111,29G-1,24G-1,05G-1,02G-0,99G-0,97G	111,1	G			
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		102,54G-2,54G-2,54G-102,58G/-2,58G-2,65G-2,65G-2,65G	102,54	G	2,5	2,49	
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			99,95G-9,95G-9,95G-9,9G-9,96G-9,95G-9,95G	99,95	G	2,45	2,44	
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,94G-0,94G-0,94G-0,94G-0,94G-0,95G	100,9	G			
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			102,95G-3G	102,8	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) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,44G-8,44G-9,1G-9,19G-9,24G-9,24G	99,23	G	2,44	2,44	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			99,42G-9,42G-9,42G-9,85G-9,93G-100,06G-0,04G	99,76	G	2,81	2,81	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			98,31G-8,31G-8,73G-8,77G-8,94G	98,79	G	3,75	3,75	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			101,1G	101,24	G	2,3	2,3	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			102,29G-2,19G	102,29	G	2,76	2,76	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			103,5G-4,02G	103,5	G	3,28	3,28	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			103,35G-3,79G	102,82	G	3,72	3,72	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			101,68G-2,68G	102,3	G	2,9	2,9	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			98,72G	99,15	G	3,62	3,62	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			100,69G	100,98	G	2,66	2,66	
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,86G-1,91G	101,9	G	1,22	1,22	
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174			103,84G-3,83G	103,78	G	0,96	0,96	
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 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,35G	98,51	G	7,66	7,66	
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24			108,89G-8,89G	108,89	G	4,79	4,78	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38			102,89G	103,13	G	6,96	6,95	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943			107,55G-7,6G-107,58G-7,58G-7,55G-7,55G-7,55G	107,57	G	1,9	1,9	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84			100,11G-0,9G	101	G	5,45	5,44	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79			100,225G	100,225	G	6,14	6,13	
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36			99,2G-9,2G-99,2G-9,2G-9,19G-9,19G-9,19G	99,19	G	6,37	6,36	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41			100,94G-1,02G	101,02	G	7,41	7,4	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211		<b>Booking Holdings Inc. Registered Notes</b> 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,72G-6,77G	106,72	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	<b>Booking Holdings Inc. Registered Notes</b> 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		102,17G-2,13G	102,16 G		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			110,68G-0,84G	110,58 G	0,26	0,26
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			108,39G-8,6G	108,34 G	0,64	0,64
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) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		102,63G-2,63G-2,49G-2,68G-2,74G-2,74G	102,68 G	2,87	2,87
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			97,55G-7,55G-7,55G-7,2G-7,71G-7,71G-7,71G	97,55 G	4,58	4,58
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) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		107,54G-7,71G-7,71G-7,85G-7,88G-7,86G	107,56 G	0,36	0,36
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			113,45G-3,49G- <b>113,49G</b> -3,49G-3,54G-3,54G-3,56G-3,57G	113,45 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) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		104,45G- <b>104,45G</b> - <b>4,46G</b>	104,46 G		
Euro	50.000	<b>29.10.19</b>	29.10.	A1A26F	FR0010957662			101,06G-1,05G- <b>101,05G</b> -1,05G-1,05G-1,05G-1,05G	101,06 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515			112,3G-2,3G- <b>112,31G</b> -2,31G-2,32G-2,33G-2,34G	112,3 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		101,16G-1,2G	101,2 G	2,43	2,43
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			102,98G	102,9 G	2,57	2,57
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			102,07G-1,73G	101,89 G	2,78	2,78
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)		106,01G-6,01G- <b>106,01G</b> -6,01G-6,14G-6,14G-6,14G	106,01 G	2,46	2,46
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		99,025G	99,015 G	2,6	2,59
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			101,73G-1,75G-1,72G-2,37G-2,37G	101,72 G	2,65	2,65
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83			106,3G-6,3G-6,26G-6,49G-6,49G-6,65G-6,65G	106,28 G	2,93	2,93
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			102,7G-2,7G-3,36G-3,34G-3,46G	102,93 G	3,11	3,1
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95			101,05G-1,07G-1,04G-1,14G-1,13G	102,94 G	2,99	2,99
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28			102,3G-2,3G- <b>102,23G</b> -2,25G-2,34G-2,34G-2,35G-2,35G	102,32 G	2,51	2,51
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00			102,11G-2,14G- <b>102,12G</b> -2,11G-2,17G-2,17G	102,06 G	2,45	2,45
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13			102,86G-2,86G-2,87G- <b>102,8G</b> -2,8G-2,82G-2,79G-2,82G	102,8 G	2,3	2,3
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23			100,43G	100,43 G	2,38	2,38
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88			100,74G-0,65G- <b>100,63G</b> -0,68G-0,65G-0,84G-0,83G	100,66 G	2,54	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,46G-5,46G- <b>/105,46G/-</b> 5,51G-5,56G-5,34G-5,59G	105,48 G	2,52	2,52
US\$	1.000	<b>16.01.20</b>	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,96G-9,99G- <b>/99,98G/-</b> 9,98G-9,98G-9,98G-9,98G	99,98 G	2,54	2,53
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,95G-9,96G	99,98 G	2,4	2,39
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,67G-1,73G-1,38G- 1,96G-2G	101,9 G	2,3	2,29
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		104,59G-4,62G-4,61G- 4,73G	104,51 G	2,62	2,62
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)		103,43G-3,62G	103,39 G	0,13	0,13
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,43G-4,61G-4,59G- 4,55G-4,57G-4,63G-4,64G	104,53 G	0,09	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)		103,99G-4,01G	103,97 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	110,02G	109,8 G	0,16	0,16
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		109,1G-9,31G	108,93 G	0,53	0,53
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,85G-4,07G	103,86 G	0,08	0,08
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		104,82G-4,98G	104,78 G	0,23	0,23
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,73G-9,81G	109,51 G	0,62	0,62
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		103,76G-3,8G- <b>/103,79G/-</b> 3,79G-3,79G-3,77G-3,77G	103,79 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,4G-4,4G- <b>/104,41G/-</b> 4,41G-4,38G-4,39G-4,39G	104,4 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,69G-1,59G- <b>/101,58G/-</b> 1,58G-1,58G-1,59G-1,59G	101,69 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,2G-5,21G- <b>/105,23G/-</b> 5,2G-5,2G-5,21G-5,22G	105,19 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		117,56G-7,64G- <b>/117,65G/-</b> 7,62G-7,73G-7,77G-7,73G	117,58 G	0,26	0,26
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,2G- <b>/105,18G/-5,23G</b>	105,16 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		113,51G- <b>/113,54G/-3,67G</b>	113,31 G	0,29	0,29
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		104,08G-4,28G	104,18 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		108,61G-8,77G	108,39 G	0,4	0,4
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)		102,7G-2,86G	102,86 G	2,9	2,9
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	99,9G-9,86G	99,9 G	0,2	0,2
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)		104,29G-4,29G	104,21 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)		100,66G-0,66G-0,66G- 0,66G-0,66G-0,66G	100,66 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)		103,46G-3,49G-3,49G- 3,49G-3,52G-3,52G-3,53G- 3,53G	103,43 G	0,11	0,11
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		108,91G-9,04G	108,61 G	0,54	0,54
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,37G-5,37G- <b>/115,4G/-</b> 5,4G-5,4G-5,43G-5,44G	115,33 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)		112,15G-2,38G- <b>/112,38G/-</b> 2,38G-2,39G-2,4G-2,4G	112,22 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)		112,77G- <b>/112,75G/-2,79G</b>	112,64 G	0,03	0,03
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		114,49G-4,58G- <b>/114,57G/-</b> 4,57G-4,63G-4,63G-4,63G- 4,65G	114,43 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	<b>BPCE S.A. Medium - Term Notes</b> 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,93G- <b>/103,93G/-3,93G-3,93G-3,94G-3,94G</b>	103,91 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)		100,5G-0,51G	100,51 G		
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		101,09G-1,16G	101,02 G	0,4	0,4
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)		105,29G- <b>/105,27G/-5,28G</b>	105,29 G	1,93	1,93
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A. Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		113,03G-3,14G-3,14G-3,18G-3,24G-3,28G-3,24G	112,98 G	0,85	0,85
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A. Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,3G-6,33G- <b>/116,33G/-6,33G-6,39G-6,4G-6,39G</b>	116,31 G	0,48	0,48
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A. Subordinated Undated Floating Rate Notes</b> 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	102,12G- <b>/102,14G/-2,13G-2,13G-2,13G-2,14G</b>	102,19 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)		103,07G-3,08G-3,08G-3,08G-3,12G-3,13G-3,13G	102,95 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)		107,27G-7,55G-7,55G-7,55G-7,71G-7,72G-7,69G	107,17 G	0,21	0,21
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)		109,1G-9,11G- <b>/109,11G/-9,11G-9,11G-9,1G-9,1G</b>	109,08 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)		100,8G-0,8G- <b>/100,8G/-0,8G-0,8G-0,79G-0,8G-0,8G</b>	100,8 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)		102,99G-3G- <b>/103G/-3G-3G-2,99G-2,99G-2,99G-2,99G</b>	102,98 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)		111,9G-1,9G- <b>/111,9G/-1,9G-1,94G-1,95G-1,94G</b>	111,78 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-0,84G-0,84G-0,84G-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)		100,99G-1,03G- <b>/101,03G/-1,03G-1,03G-1,03G-1,03G-1,03G</b>	101,03 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)		110,06G-0,09G- <b>/110,1G/-0,13G-0,15G-0,16G-0,15G</b>	109,99 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)		102,93G-2,97G-2,97G-2,97G-2,98G-2,99G-2,99G	102,9 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,8G-0,82G-0,82G-0,82G-0,84G-0,83G-0,83G	100,81 G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		105,03G-5,12G-5,12G-5,12G-5,12G-5,22G-5,23G-5,21G	104,98 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		103,66G-3,74G-3,74G-3,86G-3,87G-3,85G	103,57 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)		100,3G-0,35G- <b>/100,35G/-0,35G-0,34G-0,34G-0,35G</b>	100,34 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)		102,55G- <b>/102,55G/-2,55G</b>	102,52 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		105,92G-6,04G-6,04G-6,04G-6,19G-6,2G-6,17G	105,84 G	0,03	0,03
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,15G-7,28G-7,28G-7,28G-7,45G-7,45G-7,42G	107,07 G	0,05	0,05
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,15G-1,18G-1,18G-1,18G-1,21G-1,22G-1,21G	101,1 G	-0,36	
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)		104,83G-4,99G	104,79 G	0,52	0,52
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)		110,5G-0,6G-110,6G/-0,6G-0,6G-0,64G-0,66G-0,65G	110,49 G	0,19	0,19
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		126,27G-6,5G-126,18G/-6,53G-6,68G-6,72G	126,41 G	2,83	2,83
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)		143,07G-3,07G-143,07G/-3,07G-3,07G-3,07G-3,07G	143,2 G	3,76	3,76
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		104,92G-4,92G-4,92G-4,92G	104,92 G	2,57	2,56
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		164,92G-164,8G/-4,45G-4,7G-4,77G-4,79G	164,92 G	4,56	4,56
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		135,61G-5,72G-135,72G/-5,72G-5,74G-6,06G-6,11G	136,02 G	4,83	4,83
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102G-2G-102G/-2G-2G-2G-2G	101,44 G	0,39	0,39
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		126,66G-6,66G-127,34G/-7,34G-6,59G-6,59G-6,59G-6,62G	126,68 G	3,46	3,46
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		125,82G-125,69G/-5,75G-5,82G-5,87G-5,86G	125,99 G	4,97	4,96
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		114,01G-4,01G-114,01G/-4,01G-4,01G-4,01G-4,01G	114,01 G	6,36	6,34
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		112,14G-2,14G-114,61G/-4,61G-4,61G-5,61G-5,61G	114,61 G	7,86	7,85
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		109,3G-9,3G-109,3G/-9,3G-9,25G-9,25G-9,25G	109,55 G	4,98	4,98
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		106,37G-6,37G-106,37G/-6,37G-6,37G-6,37G-6,37G	106,37 G	6,93	6,92
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		105,05G-5,06G	105,11 G	3,26	3,26
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,5G-104,51G/-4,55G	104,49 G	0,19	0,19
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,87G-1,06G	100,7 G	0,95	0,95
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		96,23G-6,11G	96,36 G	5,06	5,06
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	<b>BRF S.A. Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,54G-2,67G	102,62 G	1,79	1,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,71G-0,73G	100,71 G	0,39	0,39
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,15G-7,25G	107,14 G	0,03	0,03
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			106,81G-6,83G- <b>/106,83G/-</b> 6,83G-6,83G-6,85G-6,86G	106,85 G		
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		103,59G-3,59G-3,19G-3,08G-3,23G-3,22G	102,96 G	2,8	2,8
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			103,28G-3,28G- <b>/103,56G/-</b> 3,27G-3,56G-3,56G-3,56G	103,28 G	2,38	2,38
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			111,57G-1,57G-1,7G- <b>/111,57G/-</b> 4,17G-4,84G-4,84G-4,84G	111,42 G	3,62	3,62
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)		123,51G-3,97G- <b>/123,97G/-</b> 3,97G-3,97G-3,97G-3,97G	123,97 G	2,07	2,07
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)		113,11G-3,11G-3,09G- <b>/113,17G/-</b> 3,18G-3,18G-3,19G-3,26G-3,25G	113,03 G	1,66	1,66
kann.\$	1.000	<b>18.12.19</b>	18.JD	A0UVVL	CA110709FZ07	<b>British Columbia, Provinz Notes</b> 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,95G-0,94G	100,96 G	1,82	1,81
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20			103,06G	102,98 G	1,78	1,78
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,99G-9,99G- <b>/99,98G/-</b> 100,01G-0,02G-0,04G-0,05G	99,93 G	1,99	1,99
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) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		101,31G-1,31G- <b>/101,31G/-</b> 1,31G-1,31G-1,31G-1,31G	101,33 G	2,04	2,04
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34			106,12G-6,16G	105,99 G	1,85	1,85
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) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		101,17G-1,18G-1,18G-1,17G-1,18G-1,18G	101,14 G		
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272			103,78G-3,85G-3,84G-3,86G-3,88G-3,88G	103,78 G	0,06	0,06
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961			107,28G-7,41G-7,41G-7,54G-7,56G-7,55G	107,28 G	0,59	0,59
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856			101,4G-1,42G	101,32 G	0,01	0,01
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			103,56G-3,64G	103,4 G	0,26	0,26
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			104,36G-4,62G	104,35 G	0,89	0,89
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			103,56G-3,67G	103,37 G	0,31	0,31
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			108,78G-8,93G	108,51 G	1,1	1,1
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 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		100,22G-0,14G	100,01 G	4,79
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46			100,4G-0,33G	100,29 G	2,95	2,94
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02			100,01G-0,02G	100,07 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	<b>Broadcom Inc. Registered Notes</b> 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		99,2G-9,51G	99,28 G	3,76	3,76
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67			99,69G-9,76G	99,79 G	4,34	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)		103,2G-3,17G- <b>/103,17G/-</b> 3,17G-3,17G-3,18G-3,18G	103,19 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,46G-2,46G- <b>/102,46G/-</b> 2,46G-2,47G-2,47G-2,47G	102,44 G		
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		64G-4G- <b>/64G/-4G--4G-</b> 4G	64 G	8,23	8,23
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		63,69G-4,13G	63,66 G	8,21
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		97,68G-7,68G- <b>/97,68G/-</b> 7,68G-7,18G-7,33G-7,33G	97,43 G	7,71	7,64
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		78,68G-8,55G-9,03G- 8,78G-8,29G-8,28G	78,97 G	12,61	12,61
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		86,02G-6,02G-6,02G- 6,02G-6,02G-6,02G	86,02 G	11,69	11,64
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		80,49G-0,42G	79,5 G	12,6	12,54
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		96,19G-6,18G- <b>/96,24G/-</b> 6,24G-6,24G-6,24G-6,24G	96,62 G	14,16	14
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		92,36G	91,74 G	15,25	15,2
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		83,24G-3,24G	83,24 G	13,28	13,26
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)		106,72G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G	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)		120,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G	120,65 G	0,55
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,62G-5,61G	105,61 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		116,88G	116,9 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)		121,12G-1,38G	121,23 G	1,58	1,58
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,63G-4,64G- <b>/114,64G/-</b> 4,64G-4,63G-4,63G-4,63G	114,65 G	0,09	0,09
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)		103,39G-3,44G-3,44G- 3,48G-3,49G-3,48G	103,38 G	0,94	0,94
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)		103,94G-4,07G	103,94 G	3,43	3,42
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,99G-0,995G-0,52G- 0,54G-0,54G-1,015G	100,46 G	1	1
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776		3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,223G-4,249G- <b>/104,249G/-</b> 4,249G-4,249G- 4,262G-4,262G	104,244 G	0,28
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		103,98G-4,005G	103,88 G	1,11	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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		102,19G-2,19G-2,19G-2,15G-2,15G-2,01G	102,2	G	4,75	4,75
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		106,9G-6,9G-6,9G-6,9G-6,9G-6,77G	106,9	G	4,46	4,46
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)		104G-4G-4,23G-4,4G-4,66G-4,66G	104	G	2,61	2,61
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		107,73G-7,73G-8,34G-8,7G-8,02G-8,01G	108,37	G	3,7	3,7
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		103,42G-3,42G	103,42	G	4,85	4,85
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,93G-1,93G-1,94G-1,94G-1,94G-1,95G-1,94G	111,9	G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,39G-2,38G-1,02,38G/-2,38G-2,38G-2,38G-2,37G	102,39	G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,66G-103,67G-3,66G	103,67	G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		118,14G-8,22G-118,22G/-8,22G-8,22G-8,15G-8,15G-8,14G	118,03	G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,56G-6,57G-106,57G/-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	106,56	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,95G-6,95G-116,98G/-7G-7G-6,99G-7G	116,91	G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		110,93G-0,95G-110,95G/-0,95G-0,95G-0,95G-0,96G-0,95G	110,91	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,79G-8,8G-108,8G/-8,8G-8,79G-8,79G	108,77	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,53G-7,6G-117,6G/-7,6G-7,6G-7,6G-7,63G-7,65G-7,64G	117,48	G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,03G-113,02G-3,02G	112,97	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,34G-4,39G-114,39G/-4,39G-4,46G-4,46G-4,48G-4,47G	114,2	G		
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,47G-0,5G-100,5G/-0,5G-0,5G-0,49G-0,49G-0,49G	100,5	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	1,26	1,26
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	106,3	G	0,94	0,94
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,74G-4,98G	104,95	G	0,79	0,79
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)		100,63G-0,25G-0,94G-0,98G	100,78	G	3,29	3,29
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		100,71G-0,66G-1,38G-1,46G	100,61	G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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	101,26G-1,28G	101,15 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)		100,89G-0,89G-0,88G-0,87G-0,87G-0,88G-0,88G-0,89G	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	100,68 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)		100,25G-0,25G	100,25 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	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)		111,26G-1,3G-111,3G/-1,3G-1,29G-1,3G-1,29G	111,27 G		
US\$	1.000	13.01.20	13.JJ	A19BLV	XS1548793402	1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S		99,79G-9,8G-9,85G-9,84G-9,85G-9,85G-9,85G	99,84 G	2,2	2,19
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,05G-2,1G-2,1G-2,1G-2,13G-2,14G-2,13G	102,02 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)		103,63G-3,64G-103,64G/-3,64G-3,65G-3,65G-3,65G	103,65 G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		106,95G-6,95G-106,98G/-6,97G-6,98G-6,98G-6,99G	106,96 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		109,93G-9,97G-109,97G/-9,97G-9,99G-10,01G-9,99G	109,89 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)		117,53G-7,57G-117,57G/-7,57G-7,61G-7,63G-7,61G	117,48 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		127,44G-7,57G-127,54G/-7,54G-7,64G-7,68G-7,7G	127,34 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)		112,71G-2,75G-112,72G/-2,76G-2,8G-2,8G-2,78G	112,63 G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	105,94G-5,96G-105,99G/-6,02G-6,08G-6,06G-6,07G	105,93 G	2,02	2,02
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	109,27G-109,25G-9,34G	109,11 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	103,72G-3,76G	103,63 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	99,65G-9,7G-9,7G-9,73G-9,72G-9,72G	99,66 G	2	2
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 4%, v. 21.12.04(19), EO-Obl. 2004(19)		101,17G-1,2G-101,19G/-1,2G-1,19G-1,19G-1,19G	101,21 G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,39G-5,39G-105,43G/-5,43G-5,43G-5,42G-5,43G	105,42 G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67 G	2,48	2,46
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,87G-1,9G-1,9G-1,9G-1,9G-1,93G-1,93G	101,84 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,85G-1,93G	101,73 G	-0,39	
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)		101,64G-1,73G	101,51 G	1,86	1,86
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.)		60,93G-0,93G	60,93 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		103,3G-3,37G	103,1 G	0,5	0,5
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389						
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)		102,56G-2,6G-2,6G-2,6G-2,6G-2,61G-2,6G	102,54 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)	S s	113,39G-3,74G	113,24 G	0,28	0,28
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,86G-4,94G	104,59 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)		105,78G-5,87G	105,48 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)		103,18G-3,25G-3,25G-3,25G-3,25G-3,3G-3,31G-3,3G	103,11 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		110,61G-0,84G-0,84G-0,84G-0,84G-0,84G-1,07G-1,07G-1,07G	110,33 G		
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)		104,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,7 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)		110,07G-0,09G-110,09G-0,09G-0,09G-0,08G-0,09G-0,09G	110,06 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)		128,33G-8,33G-128,42G-8,4G-8,43G-8,44G-8,45G	128,26 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)		111,96G-1,98G-111,98G-1,98G-1,98G-1,98G-1,99G-1,98G	111,94 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)		107,22G-7,22G-107,22G-7,22G-7,22G-7,22G-7,22G-7,22G	107,21 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)		102,14G-2,16G-102,16G-2,16G-2,16G-2,14G-2,14G-2,14G	102,14 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	126,21G-126,36G-6,4G-6,48G-6,49G	126,02 G	0,11	0,11
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		107,8G-7,89G	107,6 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		103,62G-3,64G	103,53 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)		112,16G-2,22G-112,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,24G-2,22G	112,09 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)		100,14G-0,13G-100,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		110,13G-0,53G-0,61G	109,93 G	0,54	0,54
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)		102,47G-2,45G-102,45G-2,45G-2,45G-2,45G-2,45G	102,45 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,16G-3,17G	103,12 G		
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		116,06G-5,84G	116,1 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cédulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		122,28G-2,39G-122,39G-2,39G-2,39G-2,44G-2,48G-2,45G	122,21 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		105,58G-5,6G-105,58G-5,59G-5,6G-5,59G-5,6G-5,59G	105,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	<b>Caixabank S.A. Cedulas Hipotecarias</b> 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,42G-2,44G- <del>112,44G</del> -2,44G-2,44G-2,44G-2,45G-2,44G	112,39	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,46G-8,71G	108,38	G	0,08	0,08
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,34G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,35G	101,33	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,28G-3,28G- <del>113,28G</del> -3,28G-3,28G-3,33G-3,34G-3,35G	113,14	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,26G-3,24G	103,17	G	0,05	0,05
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,79G-3,88G-3,88G-3,88G-3,95G-3,97G-3,96G	103,8	G	0,3	0,3
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		102,3G-2,32G	102,41	G	0,45	0,45
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		102,17G-2,21G	102,07	G	1,04	1,04
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		103,19G-3,24G	103,04	G	0,63	0,63
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	106,65G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,59G	106,64	G	2,53	2,53
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	105,95G-5,77G	105,86	G	2,04	2,04
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		108,21G-8,26G-7,93G-7,97G-8G-7,74G-7,74G	108,31	G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		94,5G-3,75G	94,88	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103,19G-3,26G-3,23G-3,24G-3,24G-3,26G-3,27G	103,14	G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,01G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G	101,99	G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	<b>California Resources Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,53	13,53
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,12G-0,13G 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,52G	100,06 99,53	G G	1,71 1,74	1,71 1,74
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	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.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596	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)		99,74G-9,86G 98,39G-8,42G 103,11G-3,13G 99,94G-100,01G 103,43G-3,45G 104,67G-4,75G 99,88G-9,88G 98,97G-8,99G	99,56 98,34 103,1 99,84 103,36 104,53 99,87 98,97	G G G G G G G G	1,53 1,52 1,55 1,5 1,52 1,49 1,7 1,51	1,53 1,52 1,55 1,5 1,52 1,49 1,7 1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.19	01.MS	A1ZGWC	CA135087C855	<b>Canada, Government of... Bonds</b> 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)		99,99G-9,98G-9,98G- <b>/99,98G</b> //-9,99G-9,98G- 9,99G-9,99G	99,98 G	1,84	1,82
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		131,75G-1,52G- <b>/131,48G</b> - 1,62G-1,71G-2,23G	130,18 G	1,73	1,73
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,12G-4,21G	103,92 G	1,5	1,5
US\$ kann.\$ kann.\$	5.000 1.000 1.000	15.11.22 01.06.27 01.08.21	15.MN 01.JD 01.FA	A19R6M A1V1V6 A2R06V	US135087H643 CA135087F825 CA135087K296	<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) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	S s	100,4G-0,4G 95,84G 99,93G-9,95G	100,28 G 95,61 G 99,88 G	1,88 1,57 1,53	1,88 1,57 1,53
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)		101,99G-1,98G- <b>/102,03G</b> - 2,03G-2,03G-2,03G-2,03G	102,04 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	101,04G-1,06G 101,92G-1,94G 100,19G-0,18G- <b>/100,18G</b> - 0,18G-0,18G-0,19G-0,18G- 0,19G	100,98 G 101,84 G 100,19 G	-0,35	
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-0,34G-0,34G- 0,34G-0,34G-0,35G	100,34 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)		99,6G-9,74G	99,46 G	0,07	0,07
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)		100,07G-0,07G-0,07G- <b>/100,08G</b> //-0,11G-0,11G- 0,11G-0,11G	100,08 G		
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)		100,59G-0,66G	100,59 G	2,27	2,27
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YVV A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,92G-0,94G-0,94G- 0,93G-0,94G-0,94G 103,36G-3,49G 101,33G-1,3G-1,29G- 1,31G-1,3G-1,29G 108,9G-8,96G	100,92 G 103,31 G 101,32 G 108,83 G	0,09 0,33 0,39 0,22	0,09 0,33 0,39 0,22
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,66G-1,6G 106,4G-6,76G 104,16G-4,16G-4,21G- 4,23G-4,21G-4,24G 103,1G-3,17G 101,15G-1,15G-1,04G- 1,23G-1,32G-1,32G	101,55 G 106,43 G 104,16 G 103,25 G 101,16 G	2,54 2,99 2,57 2,66 2,96	2,54 2,99 2,57 2,66 2,96
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)		101,22G-1,39G	101,1 G	1,5	1,5
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-0,5G	60,5 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.19	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)		100,26G-0,23G- <b>/100,23G/-</b> 0,23G-0,23G-0,23G-0,23G	100,24 G	0,04	0,03
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,15G-9,2G- <b>/109,2G/-</b> 9,2G-9,24G-9,24G-9,31G	109,18 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)		99,18G-9,66G	99,44 G	3,6	3,6
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	101,84G-1,95G	101,85 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)		109,15G-9,22G- <b>/109,18G/-</b> 9,17G-9,2G-9,2G-9,22G	109,15 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)		110,79G-0,82G- <b>/110,83G/-</b> 0,86G-0,9G-0,92G-0,9G	110,75 G	0,24	0,24
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		99,99G-8,5G	99,75 G	1,03	1,03
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-99,99G	99,92 G	4,84	4,84
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,76G-1,76G-1,76G- 1,77G-1,77G-1,79G	101,77 G	2,49	2,48
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,36G-0,34G	100,34 G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		106,1G-6,1G	106,07 G	0,03	0,03
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0,5625%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,18G-0,16G	100,15 G		
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)		100,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G	100,1 G	0,04	0,04
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	102,48G-2,58G	102,47 G	0,21	0,21
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		102,95G-2,95G- <b>/102,97G/-</b> 2,97G-2,97G-2,98G-2,98G	102,96 G		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		106,98G-6,96G	106,97 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)		105,09G-5,12G- <b>/105,1G/-</b> 5,11G-5,12G-5,13G-5,12G	105,1 G	0,04	0,04
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)		104,49G-4,57G	104,37 G	0,46	0,46
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)		107,53G-7,78G	107,54 G	0,58	0,58
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)		80,64G-0,38G	80,45 G	4,63	4,63
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		97,15G-7,02G- <b>/97,02G/-</b> 7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G	97,02 G	10,2	10,02
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		98,77G-9,09G- <b>/99,13G/-</b> 8,89G-9,12G-9,12G-9,12G	98,77 G	8,53	8,53
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		92,52G-2,48G- <b>/92,48G/-</b> 2,48G-2,48G-2,52G-1,91G- 1,9G	92,52 G	11,02	10,98
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	84,37G-4,38G- <b>/84,37G/-</b> 4,37G-4,36G-4,36G-4,37G- 4,37G	84,31 G	10,03	10
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		82,4G-2,83G- <b>/83,03G/-</b> 3,04G-3,04G-2,98G-2,98G- 2,98G	83 G	9,16	9,13
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		79,44G- <b>/79,3G/-9,37G</b>	78,89 G	7,99	7,99



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		79,14G-9,08G- <b>79,07G/-9,07G</b> -9,04G-9,04G-9,05G-9,05G	79,15 G	8,46	8,44
Euro Euro	1.000 100.000	endlos endlos	20.JAJO 31.01.	A0DT5T A1HSGT	FR0010154385 FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)		(ausg) 48,77G-8,95G- <b>49,13G/-9,15G</b> -9,27G-9,28G-9,31G	48,98 G		
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)		100,72G-0,72G-0,73G-0,72G-0,73G-0,72G	100,73 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	2,67
US\$	1.000	<b>10.01.20</b>	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	99,76G-9,76G-9,76G-9,76G-9,7G-9,73G-9,73G	99,74 G	2,69	2,67
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	100,22G-0,22G-0,2G-0,37G-0,37G-0,37G	100,28 G	2,28	2,28
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	S s	99,53G-9,47G	99,5 G	2,34	2,34
US\$	1.000	<b>29.11.19</b>	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,82G-9,82G	99,82 G	2,52	2,5
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	100,63G	100,63 G	2,37	2,37
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,36G-1,36G- <b>101,52G/-1,53G</b> -1,52G-1,57G	101,47 G	2,29	2,29
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,32G-1,45G	101,29 G	2,29	2,29
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		105G-5,14G	104,91 G	2,42	2,42
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,2G-1,19G	101,22 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)		99,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13 G	2,89	2,89
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)		104,51G-4,51G-4,87G-5,09G-5,09G-5,09G	104,61 G	3,51	3,51
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)		104,46G-4,46G- <b>104,48G/-4,48G</b> -4,54G-4,54G-4,54G	104,46 G	2,41	2,41
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)		101,21G-1,22G	101,19 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)		101,05G-1,05G	101,05 G	3,21	3,2
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)		72,66G-3,8G	74,06 G	13,8	13,75
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		99,21G-9,36G	99,32 G	5,83	5,82

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		101,55G-2,91G	102,77 G	3,1	3,1
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		102,13G-2,13G-2,12G-2,6G-2,6G-2,6G	102,13 G	4,48	4,48
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,61G-1,79G-1,31G-2,04G-2,12G-2,15G	101,68 G	3,09	3,09
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.)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 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)		101,64G-1,65G-1,65G-1,65G-1,64G-1,64G-1,62G	101,66 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)		103,54G-3,65G	103,46 G	0,25	0,25
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,72G-2,84G	102,67 G	0,73	0,73
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		102,14G-2,27G	102,04 G	3,01	3,01
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		107,92G-8,09G	107,88 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)		100,63G-0,66G	100,67 G	2,46	2,46
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		102,15G-2,21G	102,07 G	2,62	2,61
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		104,57G-5,44G	105,76 G	3,2	3,19
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		111,39G-2,38G	111,8 G	3,87	3,87
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)		105,92G-5,97G-5,97G-6,02G-6,02G-6,03G-6,02G	105,91 G	1	1
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)		109,13G-9,16G	109,1 G	1,21	1,21
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		107,92G-7,94G	107,84 G	0,47	0,47
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		103,23G-3,37G	103,37 G	2,09	2,09
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		103,82G-3,76G	103,76 G	2,52	2,52
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)		102,73G-2,82G	102,71 G	2,76	2,76
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		105,07G-5,42G	105,07 G	3,31	3,3
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		99,86G-9,86G	99,86 G	11,74	11,11
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		101,78G-1,6G-1,66G-1,61G-1,51G-1,39G	101,79 G	2,95	2,95
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	99,6G	99,6 G	7,06	7,05
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	110,41G-0,29G	110,41 G	5,08	5,07
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	92,49G-3,51G	92,49 G	8,44	8,43
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	105,25G-5,29G	105,25 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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	101,29G-1,31G	101,29 G	3,74	3,72
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,93G-2,16G	102 G	4,91	4,91
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)		100,06G-0,02G	100,01 G	2,26	2,24
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)		104,67G-4,75G	104,66 G	0,62	0,62
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	0,32	0,32
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		110,87G-0,69G-/110,69G/-0,69G-0,69G-0,7G-0,71G	110,68 G	0,22	0,22
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		123,37G-3,37G-3,47G-/123,47G/-3,48G-3,55G-3,56G	123,38 G	0,68	0,68
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,29G-4,29G-/104,26G/-4,26G-4,26G-4,27G-4,27G	104,27 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		115,24G-5,44G-/115,44G/-5,44G-5,59G-5,6G-5,62G	115,22 G	1,14	1,14
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	107,72 G	5,8	5,79
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-/51G/-1G	51 G	22,58	22,58
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)		103,36G-3,41G	103,31 G	0,97	0,97
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)		102,74G-2,76G-2,86G	102,51 G	2,8	2,8
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		87,88G-7,92G	89,08 G	11,29	11,26
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		98,99G-8,99G-8,99G-8,78G-8,78G-7,62G	99,79 G	7,91	7,86
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96,25G-6,25G-6,25G-6,25G-6,25G-5,28G	96,65 G	8,26	8,24
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		93,54G-3,54G-3,54G-3,54G-3,54G	93,92 G	7,67	7,65
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)		84,62G-7,24G	84,62 G	11,48	11,45
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)		101,56G-1,66G	101,48 G	0,69	0,69
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)		100,51G-0,48G-0,48G-0,48G-0,48G-0,49G-0,48G	100,49 G	2,84	2,84

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										ISMA	B/F
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	<b>Chevron Corp. Floating Rate Notes</b> 2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,56	2,55
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,82G-9,8G-9,78G-9,78G-9,78G	99,77 G	2,36	2,35
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,69G-0,69G-0,71G-0,74G-0,79G	100,74 G	2,2	2,2
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		102,72G-2,72G-2,79G-2,82G-2,87G-2,91G	102,82 G	2,24	2,24
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		102,39G-2,4G-2,36G-2,5G	102,16 G	3,04	3,04
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)		109,55G-9,55G	109,55 G	0,27	0,27
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		103,59G-3,61G	103,61 G	2,54	2,53
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		107,35G-7,35G	107,67 G	3,48	3,48
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,85 G	2,09	2,08
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,68G-1,68G	101,69 G	2,46	2,46
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		112,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	112,13 G	0,71	0,71
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,33G-3,35G	103,33 G	2,5	2,5
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108,05G-1,08,11G-8,11G	108,08 G	0,15	0,15
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		100G-0G	100 G	0,83	0,83
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)		100,22G-0,21G-0,21G-100,19G-0,18G-0,15G-0,15G-0,15G	100,16 G	2,21	2,21
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		103,44G-3,44G-103,43G-3,43G-3,46G-3,46G-3,46G	103,67 G	3,44	3,44
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,01G-1,05G	100,99 G		
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,07G-0,08G-0,08G-0,09G-0,1G-0,1G-0,1G	100,08 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,98G-2,91G-2,91G-2,91G-3,1G-3,1G-3,1G	102,96 G	0,18	0,18
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	<b>China Development Bank [Hongkong Branch] Medium - Term Notes</b> 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		100,09G-0,09G	100,09 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)		102,1G-2,1G	102,1 G	6,25	6,23
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)		101,01G-1,04G	101,01 G	0,21	0,21
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)		89,934G-93,02G	93,885 G	15,31	15,31

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		102,21G-2,33G	102,04 G	0,57	0,57	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			103,52G-3,72G	103,21 G	1,07	1,07	
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)		101,05G-1,06G- <b>/101,06G/-</b> 1,06G-1,06G-1,06G-1,06G- 103,59G-3,58G- <b>/103,58G/-</b> 3,58G-3,58G-3,58G-3,58G- 3,58G	101,07 G			
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620				103,58 G			
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255			111,46G-1,46G- <b>/111,48G/-</b> 1,48G-1,48G-1,48G-1,49G	111,43 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	5,37	5,36	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		101,62G-1,62G-1,89G- 1,78G-1,78G-1,78G	102,49 G	3,67	3,67	
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)		100,01G-0,02G-0,02G- 0,03G-0,02G-0,02G	100,02 G	2,63	2,6	
US\$	1.000	<b>20.09.19</b>	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19) 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,79G-9,79G-9,74G-9,8G- 9,81G-9,79G	99,79 G	2,66	2,63	
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05			99,18G-9,18G-9,12G- 9,18G-9,21G-9,22G	99,18 G	2,23	2,23	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			99,73G-9,73G-9,86G- 9,88G-9,94G-9,97G	99,74 G	2,22	2,22	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			100,59G-0,59G-0,59G- 0,58G-0,58G-0,58G	100,59 G	2,43	2,43	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			102,09G-2,09G-2,19G- 2,21G-2,26G-2,26G	102,09 G	2,2	2,2	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			106,35G-6,35G-6,21G- 6,45G-6,56G-6,61G	106,37 G	2,31	2,31	
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08			100,15G-0,15G-0,07G- 0,13G-0,16G-0,17G	100,15 G	2,27	2,27	
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73			101,02G-1,02G-1,02G- 1,07G-1,08G-1,09G	101 G	2,22	2,22	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			106,03G-6,03G-6,03G- <b>/106,02G/-</b> 6,05G-6,13G- 6,13G	106,06 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		97,64G-7,64G-7,64G- 7,64G-7,64G-5,95G	97,45 G	19,33	18,6
TRY	5.000	26.10.27		A19Q6D	XS1574931751		<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		26,68G	26,64 G		
US\$ TRY	2.000 1.000	12.06.24 24.05.22	12.06. 24.05.	A192B2 A19HMY	XS1762729538 XS1389219566		<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	100,39G-1,28G 83,44G-4,63G	101,16 G 83,38 G	2,22 18,34	2,22 18,26

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,53G-4,53G-4,53G-4,53G-4,51G-4,5G	104,5 G	7,4	7,37	
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,519%, zinsv. v. 24.05.19-26.08.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,18G-1,17G	101,16 G	0,1	0,1	
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,23G-0,23G	100,17 G				
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167		100,15G-0,15G- <b>/100,15G/-0,15G-0,15G-0,15G-0,15G</b>	100,15 G				
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,1566299999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19) 2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,73G	100,83 G	3,51	3,5	
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	2,55	2,54		
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811		99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	3,23	3,18		
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56		102,74G-2,74G	102,74 G	2,85	2,85		
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	<b>Citigroup Inc. Medium - Term Notes</b> 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		100,19G- <b>/100,19G/-0,19G</b>	100,21 G	0,13	0,13	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013		102,58G-2,62G	102,46 G				
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		107,09G-7,2G	106,78 G	0,7			0,7
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316		101G-0,98G- <b>/100,98G/-0,98G-0,98G-0,98G-0,98G</b>	101 G				
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		110,35G-0,4G- <b>/110,4G/-0,4G-0,48G-0,49G-0,48G</b>	110,29 G	0,2			0,2
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		111,36G- <b>/111,28G/-1,42G</b>	111,1 G	0,49			0,49
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	103,42G- <b>/103,41G/-3,42G</b>	103,39 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)		101,5G-1,42G- <b>/101,42G/-1,42G-1,42G-1,42G-1,42G</b>	101,42 G	3,19	3,19	
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) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		99,71G-9,76G	99,71 G	2,49	2,49	
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69		100,29G	100,29 G	2,54	2,54		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		129,1G-9,1G- <b>/130,3G/-29,77G-9,91G-9,91G-9,91G</b>	129,11 G	3,91	3,91		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98		101,81G-1,81G-1,81G- <b>/102,41G/-2,41G-2G-2G-2G</b>	101,81 G	2,81	2,81		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63		104,94G-4,94G- <b>/104,85G/-4,85G-5,03G-5,03G-5,03G</b>	104,94 G	2,64	2,64		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16		103,85G-3,85G- <b>/103,75G/-3,75G-3,74G-3,74G-3,74G</b>	103,85 G	2,77	2,77		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		103,48G-3,5G-3,5G-3,45G-3,6G-3,74G-3,73G	103,47 G	3,18	3,18		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		102,64G-2,64G-2,72G-2,8G-2,8G-2,8G	102,64 G	2,79	2,79		
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60		100,18G-0,25G	100,25 G	2,46	2,46		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT18		102,92G-4,34G	102,92 G	2,82	2,82		
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88		99,7G-9,71G	99,9 G	4,96	4,96		
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378		100,96G-0,96G- <b>/100,95G/-0,95G-0,95G-0,95G-0,95G</b>	100,96 G	2,08	2,06		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		107,98G-8,07G-8,07G-8,07G-8,07G-8,19G-8,19G-8,19G-8,18G	107,94 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.02.20	18.FA	A1ZWX	US172967JJ16	<b>Citigroup Inc. Registered Notes</b> 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,81G-9,86G	99,87 G	2,66	2,65
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	<b>Citigroup Inc. Registered Subordinated Notes</b> 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		109,31G-10,01G	109,31 G	4,17	4,17
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		106,33G-7,26G	106,33 G	3,4	3,4
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		102,22G-2,22G- <b>/102,24G/-2,24G-2,36G-2,4G-2,4G</b>	102,22 G	2,85	2,85
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		136,37G-6,37G- <b>/136,77G/-6,77G-7,11G-7,14G-7,14G</b>	136,37 G	4,25	4,25
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,04G-2,04G-2,04G- <b>/112,39G/-2,39G-2,15G-2,15G-2,15G</b>	112,04 G	3,33	3,33
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		105,82G-5,82G-5,86G-5,74G	105,83 G	3,35	3,35
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,23G-5,33G	105,04 G	3,12	3,12
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		116,71G-6,71G- <b>/117,2G/-5,22G-7,01G-7,01G-7,01G</b>	116,71 G	4,23	4,23
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		104,95G-4,95G- <b>/104,98G/-5,02G-5,06G-5,18G-5,22G</b>	104,53 G	2,9	2,9
Euro	1.000	25.02.30	25.02.	AODY5Z	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)		117,37G- <b>/117,37G-7,37G</b>	117,37 G	2,38	2,38
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		102,79G-3,16G	103,05 G	4,09	4,09
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)		92,58G-2,45G	92,2 G	2,41	2,41
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		103,44G-3,52G- <b>/103,52G/-3,52G-3,52G-3,6G-3,6G-3,61G-3,6G</b>	103,44 G	1,77	1,77
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)		104,02G-4,32G	104,12 G	0,48	0,48
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		109,01G-9,34G	108,95 G	1,07	1,07
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)		102,08G-2,15G	101,97 G	0,46	0,46
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)		103,64G-3,74G	103,64 G	0,24	0,24
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		99,25B	99,25 B	7,08	7,04
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		99,5B	95,5 rB	6,21	6,19
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		90B	90 B	9,14	9,12
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		100B	100 B	5,49	5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	108,57G-8,65G- <b>/108,63G/-8,63G-8,71G-8,71G-8,73G-8,73G</b>	108,49 G	0,05	0,05
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		86,42G-5,59G	86,44 G	12,8	12,81
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		76,67G-5,61G	77,1 G	11,66	11,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	<b>CMA CGM S.A. Registered Notes</b> 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		94,25G-4,25G-3,84G-3,78G-3,78G-3,61G-3,5G	94,25 G	13,08	12,94
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)		111,62G-1,96G	111,74 G	3,52	3,52
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		109,54G-9,68G-9,68G-9,71G-9,72G-9,71G	109,49 G	0,32	0,32
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		103,54G-3,57G	103,5 G	0,12	0,12
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		105,43G-5,69G	105,46 G	0,8	0,8
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		106,5G-6,51G-106,51G-6,51G-6,51G-6,55G-6,55G	106,46 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)		101,42G-1,59G	101,18 G	1,45	1,45
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)		99,99G-9,99G-9,99G-9,99G-9,98G-100G	99,98 G	2,64	2,63
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23)		103,46G-3,54G	103,37 G	2,78	2,78
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		108,92G-9,1G	109,03 G	3,2	3,2
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,64G-2,68G-2,66G-2,69G-2,72G-2,77G	102,52 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)		117,94G-8,15G-8,15G-8,08G-8,08G	118,15 G	3,48	3,48
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,5G-106,5G-6,5G	106,5 G	5,47	5,47
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		114,36G-4,38G-114,33G-4,33G-4,25G-4,25G-4,25G	114,35 G	5,72	5,72
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		114,51G-4,46G-114,31G-4,27G-4,3G-4,28G	114,5 G	3,41	3,41
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)		105,15G-5,17G	105,1 G	0,28	0,28
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.)		60,52G-0,52G	60,48 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		98,95G-8,95G	98,95 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		109,12G-9,2G	109 G	0,14	0,14
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		101,74G-1,74G-101,74G-1,74G-1,73G-1,74G-1,74G	101,74 G	0,46	0,46
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		107,12G-7,29G	106,83 G	0,97	0,97
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		103,06G-3,18G	101,28 G	0,58	0,58
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,32G-7,56G	97,56 G	4,81	4,81
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		104,07G-4,13G	104,02 G	1,7	1,7
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		107,29G-7,36G	107,23 G	1,87	1,87



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,41G- <b>/102,44G-2,44G-</b> 2,44G-2,45G	102,45 G	1,53	1,53
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,56G-4,58G- <b>/104,56G/-</b> 4,57G-4,57G-4,57G-4,57G	104,56 G	1,55	1,54
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,47G-5,48G- <b>/105,48G/-</b> 5,48G-5,48G-5,5G-5,47G	105,46 G	1,58	1,58
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,36G-5,33G- <b>/105,32G/-</b> 5,34G-5,33G-5,36G-5,35G	105,31 G	1,59	1,59
A\$	10.000	<b>13.11.19</b>	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd. Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,82G-0,79G- <b>/100,81G/-</b> 0,81G-0,81G-0,81G-0,81G	100,82 G	1,68	1,67
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		109,35G-9,55G	109,17 G	0,64	0,64
Euro	1.000	<b>05.12.19</b>	05.12.	A1G7YC	XS0810720515	2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,28G-0,24G- <b>/100,25G/-</b> 0,24G-0,24G-0,24G-0,24G	100,25 G	1,35	1,34
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		114,39G- <b>/114,49G-4,57G</b>	114,26 G	0,56	0,56
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		110,03G-0,2G	109,79 G	0,87	0,87
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		103,38G-3,56G	103,22 G	0,74	0,74
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		106,99G-7,27G	106,97 G	0,6	0,6
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		111,29G- <b>/111,31G-1,38G</b>	111,21 G	0,39	0,39
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,45G-0,45G- <b>/110,5G/-</b> 0,49G-0,5G-0,5G-0,5G-0,55G-0,57G	110,46 G	0,16	0,16
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		103,88G-3,95G	103,76 G	0,11	0,11
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		107,08G-7,28G	106,83 G	0,67	0,67
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		112,83G-3,07G	112,41 G	1,05	1,05
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)		112,42G-2,38G- <b>/112,34G/-</b> 2,38G-2,38G-2,34G-2,32G	112,44 G	1,39	1,39
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)		99,42G-9,42G- <b>/99,42G/-</b> 9,42G-9,53G-9,53G-9,53G	99,42 G	2,24	2,24
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		103,975G-4,465G	103,975 G	2,25	2,25
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,85G	102,85 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)		112,63G-2,63G-2,45G-3,12G-3,26G-3,26G	112,63 G	3,82	3,82
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)		140,81G-0,54G-0,78G-1,2G	140,43 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)		103,77G- <b>/103,77G-3,78G/-</b> 3,79G-3,88G-3,88G	103,66 G	2,64	2,64
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		108,82G-8,82G- <b>/108,88G/-</b> 8,88G-9,21G-9,21G-9,21G	108,81 G	3,44	3,44

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		101,61G-1,69G	101,7 G	2,38	2,37
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)		100,41G-0,41G	100,41 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	99,37G-9,37G-9,37G-9,38G-9,38G-9,39G-9,39G-9,39G	99,37 G	2,88	2,88
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	99,13G-9,13G	99,13 G	2,38	2,38
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	110,24G-0,28G- <del>110,28G</del> -0,28G-0,28G-0,32G-0,33G-0,32G	110,16 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	102,63G-2,64G- <del>102,64G</del> -2,64G-2,64G-2,64G-2,64G	102,63 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	100,15G-0,15G-0,15G- <del>100,15G</del> -0,15G-0,15G-0,15G-0,15G	100,15 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	101,79G-1,79G	101,75 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-0,69G	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	106,52G-6,52G-6,57G-6,57G-6,66G-6,68G-6,67G	106,36 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	104,33G-4,44G	104,09 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	101,85G-1,91G-1,91G-1,93G-1,94G-1,93G	101,82 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	104,84G-4,91G	104,74 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	102,03G-2,08G	101,97 G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	104,65G-4,65G-4,65G- <del>104,65G</del> -4,65G-4,64G-4,65G-4,65G	104,63 G		
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	104,22G-4,24G	104,17 G	0,16	0,16
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	101,46G-1,48G	101,38 G	0,14	0,14
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	106,83G-6,94G	106,5 G	0,71	0,71
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	101,83G-1,88G	101,76 G	0,25	0,25
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	103,93G-4G	103,85 G	0,3	0,3
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	101,45G-1,46G	101,41 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	103,15G-3,4G	103,06 G	0,48	0,48
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		103,5G-3,59G-3,59G-3,66G-3,68G-3,67G	103,45 G	0,36	0,36
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		100,63G-0,83G-0,83G-0,83G-0,87G-0,89G-0,88G	100,63 G	0,29	0,29
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		103,11G-3,32G	103,14 G	0,58	0,58
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		107,29G-7,52G	107,23 G	0,96	0,96
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		101,96G-2,03G	101,82 G	0,82	0,82
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	<b>Commerzbank AG Nachrangige Anleihen</b> 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		103,27G-2,84G	103,27 G		
Euro	10.000	<b>23.09.19</b>	23.09.	104858	DE0001048585	<b>Commerzbank AG 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	99,58G-9,58G	99,58 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£ Euro	10.000 100.000	<b>30.08.19</b> 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	100,58G-0,54G 112,35G-2,31G- <b>/112,34G/-</b> 2,35G-2,35G-2,36G-2,36G- 2,32G	100,57 G 112,31 G	1,78 0,29	1,77 0,29
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	114,53G-4,57G-4,57G- 4,59G-4,63G-4,61G	114,57 G	1,67	1,67
Euro US\$	1.000 1.000	30.03.27 19.09.23	30.03. 19.MS	CZ40LW CZ40PB	DE000CZ40LW5 US20259DAA54	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 874	115,86G-5,63G 115,82G-5,79G- <b>/115,89G/-</b> 5,88G-5,89G	115,7 G 115,52 G	1,81 3,99	1,81 3,99
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		100,24G-0,24G-0,24G- 0,25G-0,25G-0,25G-0,25G	100,25 G	2,53	2,52
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,153%, zinsv. v. 10.06.19-09.09.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,62G-0,63G-0,63G- 0,63G-0,62G-0,62G	100,62 G	2,94	2,94
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		100,38G-0,39G	100,39 G	3,03	3,03
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,17G-0,17G	100,17 G		
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,24G-1,24G 102,47G-2,54G-2,54G- 2,54G-2,59G-2,6G-2,59G	101,21 G 102,4 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,41G-9,41G-9,41G- <b>/109,41G/-</b> 9,41G-9,41G- 9,41G-9,42G-9,43G	109,35 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)		103,1G-3,23G 106G-6G-6G-6,02G-6,02G- 6,02G	102,88 G 106 G	0,04 2,5	0,04 2,5
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,66G- <b>/102,66G/-2,66G</b> 105,28G-5,46G	102,62 G 105,05 G		0,3 0,3
US\$ US\$ US\$	1.000 1.000 1.000	<b>07.11.19</b> 10.03.22 10.03.20	07.MN 10.MS 10.MS	A188H0 A19EES A19EEU	US2027A1HZ31 US2027A1JK44 US2027A1JH15	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,759G-9,76G 100,92G-0,92G-1,08G-1G 99,91G-9,85G-9,85G- 9,84G-9,85G-9,85G	99,76 G 101,02 G 99,84 G	2,57 2,37 2,5	2,55 2,37 2,49
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	101,85G-1,88G-1,88G- 1,88G-1,9G-1,91G-1,9G	101,82 G		
US\$ Euro	1.000 1.000	12.07.47 18.01.28	12.JJ 18.01.	A19LEZ A19UWU	US2027A1JN82 XS1750349190	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		106,4G-5,81G-6,06G 105,41G-5,58G	106,11 G 105,29 G	3,59 0,45	3,59 0,45
US\$ US\$ Euro	1.000 1.000 1.000	16.03.23 16.03.28 25.02.20	16.MS 16.MS 25.02.	A19X2N A19X2Q A1ATYW	US2027A1JX64 US2027A1JZ13 XS0490013801	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,45G-3,45G 108,51G-8,53G <b>/102,84G/-</b> 2,84G-2,84G- 2,84G-2,84G-2,84G	103,31 G 108,11 G 102,84 G	2,47 2,8	2,47 2,8
A\$	1.000	<b>24.09.19</b>	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,63G-0,65G- <b>/100,61G/-</b> 0,61G-0,61G-0,61G-0,61G	100,62 G	1,56	1,55
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,9G-2,9G- <b>/102,9G/-</b> 2,9G-2,9G-2,9G-2,9G	102,89 G	1,45	1,45
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)		100,13G-0,13G- <b>/100,13G/-</b> 0,13G-0,13G-0,13G-0,13G	100,14 G	1,17	1,17
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		103,58G-3,58G 100,89G-0,89G-0,89G- 0,89G-0,89G-0,89G	103,58 G 100,89 G	1,51 5,03	1,51 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	<b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b> 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,29G-0,26G- <b>/100,26G/-0,26G-0,26G-0,26G-0,26G-0,26G</b>	100,28	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	106,64G-6,8G 106,44G	106,64 106,98	G G	2,86 3,67	2,86 3,67
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		129,18G-9,58G 113,83G-3,84G- <b>/113,84G/-3,84G-3,84G-3,84G-3,85G-3,84G</b>	129,16 113,81	G G	1,34	1,34
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		183,55G- <b>/184,85G/-4,85G-4,85G-5,39G-5,29G</b>	182,81	G	1,02	1,02
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		101,95G-2,05G	101,69	G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		107,24G-7,34G-7,34G-7,34G-7,44G-7,45G-7,43G	107,13	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)		101,79G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G	101,75	G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		102,74G-2,77G	102,63	G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,93G-1,97G-1,97G-1,97G-1,97G-1,98G-1,99G-1,98G	101,9	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)		105,13G-5,14G- <b>/105,14G/-5,14G-5,14G-5,14G-5,14G-5,15G</b>	105,13	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)		109,95G-9,96G- <b>/109,96G/-9,96G-9,96G-9,96G-9,96G-9,96G-9,97G</b>	109,94	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,06G- <b>/126,2G/-6,2G-6,2G-6,28G-6,29G-6,27G</b>	125,99	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)		108,48G-8,48G-8,49G- <b>/108,49G/-8,49G-8,48G-8,49G-8,49G</b>	108,47	G		
sfrs Euro	5.000 1.000	09.08.19 19.01.22	09.08. 19.01.	A1GT9R A1GY61	CH0133278686 FR0011181171	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,18G-0,18G 111,82G-1,84G- <b>/111,84G/-1,84G-1,84G-1,84G-1,85G-1,85G</b>	100,18 111,79	G G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		109,29G-9,32G- <b>/109,32G/-9,32G-9,34G-9,34G-9,35G-9,34G</b>	109,25	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)		107,63G-7,72G-7,72G-7,72G-7,79G-7,8G-7,78G	107,54	G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		103,55G-3,55G-3,55G-3,55G-3,57G-3,58G-3,57G	103,47	G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		101,05G-1,06G	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)		110,96G-0,99G- <b>/110,99G/-0,99G-0,99G-1,03G-1,05G-1,04G</b>	110,84	G		
Euro	100.000	17.09.19	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,13G-0,13G	100,13	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)		102,49G-2,51G- <b>/102,51G/-2,51G-2,51G-2,51G-2,51G</b>	102,47	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)		105,23G-5,31G-5,31G-5,31G-5,39G-5,4G-5,39G	105,15	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)		104,23G-4,35G	104,08	G	0,23	0,23
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		106,43G-6,62G	106,26	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,18G-0,18G- <b>/110,2G/-</b> 0,2G-0,2G-0,21G-0,21G	110,17	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)		107,26G-7,27G- <b>/107,27G/-</b> 7,27G-7,27G-7,28G-7,27G	107,26	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)		100,83G-0,83G- <b>/100,83G/-</b> 0,83G-0,83G-0,83G-0,84G- 0,84G	100,85	G	0,23	0,23
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	102,04G-2,1G-2,12G- 2,14G-2,15G-2,13G	102,01	G		
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)		109,66G-9,67G	109,68	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) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		111,3G-1,51G	111,05	G	0,67	0,67
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			104,15G-4,29G	104,02	G	0,17	0,17
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			121,08G-1,25G	120,5	G	1,24	1,24
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		100,02G-99,85G	99,8	G	1,28	1,28
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			101,97G-2,32G- <b>/102,15G/-</b> 2,15G-2,16G-2,15G-2,15G- 2,16G	102,16	G	0,36	0,36
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)		107,03G- <b>/107,07G/-7,11G</b>	107,02	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)		101,48G-1,48G-1,48G- 1,39G-1,46G-1,46G-1,46G	101,46	G	2,78	2,78
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)		106,74G-6,77G	106,59	G	3,45	3,45
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		101,68G-1,7G	101,64	G	5,09	5,09
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		104,02G-3,94G	104,02	G	3,6	3,6
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			100,27G-0,43G- <b>/100,43G/-</b> 0,43G-0,43G-0,43G-0,43G	100,27	G	4,42	4,41
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	9,93	9,93
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		103,78G-3,77G- <b>/103,77G/-</b> 3,78G-3,77G-3,77G-3,77G	103,78	G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,07G-0,08G-0,08G- 0,08G-0,08G-0,08G	100,07	G	-0,15	
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-0,75G-0,75G- 0,75G-0,75G-0,75G	100,81	G	4,8	4,79

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.AO	A1HMGM	US212015AL58	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		103,19G-3,19G-3,25G-3,27G-3,27G-3,29G	103,19 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)		103,62G-3,62G-3,19G-3,19G-3,19G-3,19G	103,62 G	4,74	4,74
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)		102,63G-2,68G	102,48 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		110,58G-1,16G	110,41 G	0,36	0,36
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	106,73G-6,97G	106,62 G	0,06	0,06
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	100G	99,88 G		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	101,37G-1,69G	100,86 G	0,66	0,66
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)		49,42G-8,95G- <del>109,34G</del> -9,31G-9,32G-9,32G-9,32G	49,39 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)		108,75G-8,76G- <del>108,76G</del> -8,76G-8,76G-8,76G-8,77G-8,77G	108,75 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)		114,33G- <del>114,35G</del> - <del>4,37G</del>	114,33 G		
nrk	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		99,2G-9,21G-9,21G-9,22G-9,23G-9,23G	99,2 G	1,62	1,61
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,92G-0,93G-0,93G-0,94G-0,95G-0,95G	100,91 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		107,57G-7,7G-7,7G-7,82G-7,85G-7,83G	107,57 G	0,07	0,07
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		100,82G-0,84G	100,65 G	7,2	7,16
nrk	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	99,98G-9,99G	99,97 G	1,63	1,63
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)		102,65G-2,65G	102,57 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		105,45G-5,45G- <del>105,47G</del> -5,45G-5,43G-5,43G-5,43G	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)		102,18G-2,17G- <del>102,17G</del> -2,17G-2,16G-2,16G-2,17G	102,17 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)		104,38G-4,35G- <del>104,38G</del> -4,37G-4,31G-4,31G-4,31G	104,39 G	0,39	0,38
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		124,16G-4,29G- <del>124,29G</del> -4,29G-4,4G-4,42G-4,41G	124,15 G	0,04	0,04
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,58G-8,87G- <del>108,86G</del> -8,86G-8,89G-8,86G-8,86G	108,78 G	1,13	1,13
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,23G- <del>105,3G</del> - <del>5,29G</del> -5,31G-5,31G-5,33G	105,28 G	0,98	0,98
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,5G-6,5G- <del>106,5G</del> -6,5G-6,49G-6,5G-6,5G	106,49 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		155,06G- <del>155,4G</del> - <del>5,57G</del> -5,42G-5,42G-5,65G-5,72G	154,86 G	2,06	2,06
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,5G-0,52G- <del>110,52G</del> -0,52G-0,51G-0,53G-0,52G	110,48 G		
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		85,275G-5,245G	85,255 G	1,17	1,17
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,48G- <del>109,47G</del> - <del>9,51G</del>	109,42 G		
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		96,64G-6,64G- <del>96,64G</del> -6,64G-6,64G-6,64G	96,64 G	9,13	9,08
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)		98,25G-8,42G	98,39 G	7,88	7,85
nrk	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	100,16G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	1,56	1,56
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,7G-1,73G- <del>101,74G</del> -1,74G-1,74G-1,74G	101,74 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b>						
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,2G-0,24G- <b>/100,24G/-</b> 0,24G-0,24G-0,24G-0,24G	100,25	G	1,55	1,54
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,67G-5,67G- <b>/105,67G/-</b> 5,66G-5,69G-5,69G-5,69G	105,66	G	1,37	1,37
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,29G-2,38G- <b>/102,38G/-</b> 2,4G-2,4G-2,4G-2,4G	102,39	G	1,37	1,37
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		99,93G-100,16G- <b>/100,16G/-</b> 0,16G-0,17G-0,16G-0,16G	100,16	G	1,26	1,25
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,5G-5,5G- <b>/105,5G/-</b> 5,51G-5,51G-5,51G-5,53G	105,48	G	1,45	1,45
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,61G-3,77G- <b>/103,78G/-</b> 3,78G-3,78G-3,78G-3,79G	103,76	G	1,38	1,38
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,44G-1,44G- <b>/101,43G/-</b> 1,43G-1,43G-1,43G-1,43G	101,44	G	1,8	1,79
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		83,98G-5,4G	84,56	G	18,69	18,68
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		105,83G-5,83G-5,83G- <b>/105,83G/-</b> 5,83G-5,84G- 5,84G-5,84G	105,84	G	1,57	1,56
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,9G-0,96G-0,96G- <b>/100,94G/-</b> 0,95G-0,95G- 0,95G-0,95G	100,95	G	1,64	1,64
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		101,13G-1,14G-1,14G- <b>/101,15G/-</b> 1,15G-1,16G- 1,16G-1,17G-1,17G	101,14	G	7,12	7,09
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,41G-2,34G-2,34G- <b>/102,35G/-</b> 2,35G-2,35G- 2,35G-2,35G-2,35G	102,42	G	1,9	1,9
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,92G-9,91G	99,92	G	2,48	2,46
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	99,98	G	1,53	1,53
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		108,75G-8,85G	108,57	G	0,19	0,19
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		102,93G-2,95G	102,93	G	1,82	1,82
A\$	2.000	22.07.19	22.07.	A1ZYYP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	100,02	G	0,59	0,58
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,94G-3,07G-3,02G- 3,06G-3,15G-3,16G	103,03	G	1,05	1,05
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		104,25G-4,44G	104	G	0,73	0,73
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		98,84G-9,3-8,99G	98,87	G	1,97	1,96
						<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b>						
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,36G-4,36G- <b>/104,36G/-</b> 4,36G-4,36G-4,37G-4,36G	104,35	G	1,82	1,82
						<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b>						
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		104,98G-4,98G- <b>/104,98G/-</b> 4,98G-4,98G-4,98G-4,98G	104,95	G		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,98G-3G- <b>/113G/-3G-</b> 3,03G-3,04G-3,03G	112,97	G		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		117,67G-7,9G- <b>/117,9G/-</b> 7,98G-7,93G-8,03G-8,01G	117,74	G	2,75	2,75
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		117,14G	117,14	G	2,63	2,63
						<b>Coöperatieve Rabobank U.A. Subordinated Notes</b>						
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		115,03G-5,05G- <b>/115,03G/-</b> 5,03G-5,04G-5,07G-5,1G- 5,1G	115,01	G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	29.JD 29.JD	A180MV A195QS	XS1400626690 XS1877860533	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		110,25G-0,23G 108,83G-8,72G	110,38 G 108,86 G		
DM ZAR	1.000 100.000	28.10.26 23.05.34		134695 A1ZJKJ	DE0001346955 XS1069928783	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		96,3G-6,48G- <del>96,51G</del> - 6,53G-6,53G-6,57G-6,56G 23,86G-3,62G- <del>23,61G</del> - 3,62G-3,64G-3,64G	96,38 G 23,7 G		
A\$ A\$ A\$ A\$	1.000 2.000 1.000 2.000	<b>25.09.19</b> 29.06.20 13.01.22 21.08.20	25.09. 29.06. 13.01. 21.08.	A1HQ0L A1Z14K A1ZS06 A1ZU53	XS0972259740 XS1238017765 XS1144352108 XS1172228709	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	 S s S s	100,65G-0,67G- <del>100,67G</del> - 0,67G-0,67G-0,67G-0,67G- 0,67G 101,84G-1,75G 106,26G-6,26G 101,94G-1,94G-1,98G- 1,98G-1,98G-1,98G	100,68 G 101,83 G 106,24 G 101,96 G	1,29 1,49 1,65 1,4	1,28 1,49 1,65 1,4
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 3,1677499999999998%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		101,07G-1,08G-1,08G- 1,07G-1,08G-1,07G	101,08 G	2,75	2,74
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,78G-0,8G-0,8G-0,75G- 0,78G-0,75G	100,75 G	2,45	2,45
nz\$ nz\$ nz\$	1.000 1.000 1.000	08.06.22 02.02.23 24.04.23	08.06. 02.02. 24.04.	A19JE7 A19VS4 A19ZL3	XS1627078501 XS1764082514 XS1810024841	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	105,02G-5,02G 105,07G-5,06G 105,11G-5,11G	105,03 G 105,06 G 105,11 G	1,82 1,88 1,95	1,82 1,88 1,95
US\$ US\$	1.000 1.000	08.02.22 11.01.21	08.FA 11.JJ	A1G0HG A1GKWY	US21685WDD65 US21685WBT36	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		103,55G-3,5G- <del>103,48G</del> - 3,56G-3,62G-3,65G-3,63G 103,08G-3,13G- <del>103,11G</del> - 3,08G-3,08G-3,08G	103,55 G 103,07 G	2,41 2,38	2,41 2,38
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		118,67G-8,81G	118,19 G	4,11	4,11
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		91,15G-1,25G	90,95 G	3,01	3,01
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.06.23 25.01.22 10.11.20 29.05.21	13.06. 25.01. 10.11. 29.05.	A191Z3 A19B8Y A1Z92V A1ZJZ5	XS1837142790 XS1555575320 XS1317969944 XS1072571364	<b>Corporación Andina de Fomento 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)		102,09G-2,14G 101,1G-1,1G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G 101,24G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G 103,51G-3,61G- <del>103,61G</del> - 3,61G-3,61G-3,59G-3,59G	102,03 G 101,09 G 101,26 G 103,6 G	0,2 0,05 0,03	0,2 0,05 0,03
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		109G-9,08G- <del>109,07G</del> - 9,07G-9,07G-9,07G-9,07G	109,07 G	0,4	0,4



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,61G	105,61 G	8,53	8,5
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	<b>Côte d'Ivoire, Republik Registered Notes</b> 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		98,77G-9,05G	98,9 G	5,37	5,36
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		97,61G-7,29G	97,28 G	4,86	4,85
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		95,97G-5,44G	94,69 G	7,5	7,5
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		97,28G-7,03G	97,28 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)		103,82G-3,92G	103,58 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		102,52G-2,59G-2,59G-2,64G-2,65G-2,64G	102,45 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,53G-3,52G- <b>/103,52G/-</b> 3,52G-3,51G-3,52G-3,52G	103,52 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		107,37G-7,38G- <b>/107,38G/-</b> 7,38G-7,38G-7,38G-7,38G	107,35 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		106,26G	106,07 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		110,26G-0,26G-0,33G- <b>/110,33G/-</b> 0,33G-0,33G- 0,38G-0,39G-0,38G	110,19 G		
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,84G-9,83G-9,83G- 9,82G-9,82G-9,82G-9,82G	99,81 G	2,24	2,22
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,64G-5,64G- <b>/105,64G/-</b> 5,64G-5,64G-5,65G-5,65G	105,65 G	1,32	1,32
US\$	1.000	<b>14.11.19</b>	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,82G-9,82G	99,82 G	2,33	2,31
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)		102,3G-2,3G- <b>/102,3G/-</b> 2,3G-2,3G-2,31G-2,32G	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)		103,26G-3,31G- <b>/103,32G/-</b> 3,31G-3,32G-3,32G-3,3G	103,31 G	0,02	0,02
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)		102,07G-2,1G-2,1G-2,1G- 2,11G-2,1G	102,07 G	0,05	0,05
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)		108,25G-8,45G	108,23 G	0,11	0,11
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)		103,34G-3,45G	103,3 G	1,43	1,43
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	<b>CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,93G-8,72G	99,19 G		
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)		117,88G-7,94G	117,97 G	3,73	3,73
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		100,17G-0,13G	100,29 G	2,62	2,62
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		111,86G- <b>/111,87G/-1,87G</b>	111,88 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		110,22G-0,12G	110,35	G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH OHM</b> 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		104,03G-4,13G	103,98	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			103,95G-4,03G-4,03G-4,03G-4,11G-4,13G-4,12G	103,86	G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			112,16G-2,18G-2,24G-2,26G-2,38G-2,4G-2,35G	111,74	G	0,37	0,37
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			114,47G-4,81G-4,84G-4,88G-5,04G-5,08G-5,02G	114,13	G	0,6	0,6
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			103,29G-3,37G-3,37G-3,37G-3,43G-3,44G-3,43G	103,21	G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			125,16G-5,25G- <b>125,25G/-5,25G-5,25G-5,31G-5,29G</b>	125,05	G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087			106,5G-6,5G- <b>106,5G/-6,5G-6,5G-6,49G-6,49G</b>	106,49	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852			111,22G-1,23G- <b>111,23G/-1,23G-1,23G-1,23G-1,24G-1,24G</b>	111,18	G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528			101,32G-1,32G- <b>101,32G/-1,32G-1,32G-1,33G-1,33G-1,33G</b>	101,32	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656			101,95G-1,97G	101,92	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		103,52G- <b>103,52G/-3,54G</b>	103,45	G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		105,42G-5,42G-5,32G- <b>105,57G/-5,67G-5,67G-5,72G-5,72G</b>	105,17	G			
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		101,69G-1,69G-1,86G-1,86G-1,98G-1,99G-1,97G	101,6	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)		106,32G-6,54G	106,27	G	0,06	0,06
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)		100,4G-0,39G- <b>100,39G/-0,39G-0,39G-0,39G-0,39G-0,39G</b>	100,4	G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	<b>Crédit Agricole S.A. Obligations a taux variable</b> 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		101,93G-1,93G- <b>101,93G/-1,93G-1,93G-1,93G-1,93G-1,93G</b>	101,95	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,03G-4,03G-4,09G-4,1G-4,18G-4,18G	104,02	G	3,58	3,58
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)		112,08G-2,22G-2,22G-2,22G-2,31G-2,34G-2,31G	112,11	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)		106,72G-6,72G- <b>106,72G/-6,72G-6,72G-6,73G-6,74G-6,73G</b>	106,69	G	0,05	0,05
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.) 3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S		69,87G- <b>69,87G/-9,87G</b>	69,72	G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25			79,97G-80,18G	79,97	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		110,31G-0,35G- <b>/110,14G/-</b> 0,17G-0,13G-0,13G-9,98G- 9,97G	110,28	G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		108,94G-9,06G- <b>/108,95G/-</b> 8,92G-8,95G-8,88G-8,85G	109,1	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)		102,92G-2,95G-2,95G- 2,98G-2,99G-2,98G	102,88	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)		106,46G-6,59G-6,59G- 6,69G-6,71G-6,7G	106,36	G	0,25	0,25
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		109,31G-9,42G-9,42G- 9,42G-9,42G-9,55G-9,58G- 9,56G	109,27	G	0,56	0,56
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		104,62G-4,71G-4,71G- 4,71G-4,78G-4,78G-4,79G- 4,78G	104,58	G	0,07	0,07
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,05G-7,18G-7,18G- 7,18G-7,18G-7,3G-7,33G- 7,3G	107,01	G	0,42	0,42
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,400000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,88G-7,14G	106,73	G	3,4	3,4
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		105,43G-5,51G	105,31	G	0,39	0,39
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,63G-9,67G- <b>/119,67G/-</b> 9,67G-9,67G-9,69G-9,68G	119,58	G		
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,93G-2,97G- <b>/112,97G/-</b> 2,97G-3,02G-3,02G-3,04G- 3G	112,88	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)		103,58G-3,58G- <b>/103,58G/-</b> 3,58G-3,57G-3,57G-3,57G	103,56	G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		117,95G-8,06G- <b>/118,06G/-</b> 8,06G-8,14G-8,17G-8,16G	117,94	G	0,32	0,32
Euro	100.000	20.05.24	20.05.	A1ZJUL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,98G-1,06G- <b>/111,06G/-</b> 1,06G-1,06G-1,12G-1,14G- 1,1G	110,97	G	0,07	0,07
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,61G-2,6G	102,57	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)		100,85G-0,96G	100,76	G	0,3	0,3
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		108,55G-8,67G	108,31	G	0,81	0,81
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		108,969G-8,97G- <b>/108,97G/-</b> 8,97G-8,97G-8,98G-8,96G- 8,96G	108,97	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)		106,35G-6,46G-6,46G- 6,46G-6,46G-6,56G-6,58G- 6,56G	106,23	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)		102,53G-2,53G	102,44	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)		104,56G-4,64G-4,64G- 4,64G-4,71G-4,73G-4,72G	104,47	G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,75G-4,91G	104,68	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)		104,09G-4,09G- <b>/104,09G/-</b> 4,09G-4,09G-4,08G-4,09G- 4,09G	104,08	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)		115,87G-5,91G- <b>/115,91G/-</b> 5,91G-5,91G-5,93G-5,94G- 5,93G	115,83	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,08G-8,07G- <b>/108,07G/-</b> 8,07G-8,07G-8,07G-8,07G-8,08G	108,06	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)		120,07G-0,14G- <b>/120,14G/-</b> 0,14G-0,19G-0,2G-0,2G-0,2G	120,09	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)		101,38G-1,38G- <b>/101,38G/-</b> 1,38G-1,38G-1,38G-1,38G-1,38G	101,38	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)		111,85G-1,88G- <b>/111,89G/-</b> 1,89G-1,9G-1,91G-1,92G-1,91G	111,8	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,98G-10,07G- <b>/110,01G/-</b> 0,03G-0,12G-0,12G-0,12G	109,98	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)		102,36G-2,38G	102,32	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)		103,02G-3,08G	102,97	G	0,14	0,14
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)		101,1G-1,04G	101,02	G	1,76	1,76
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.)		59,39G	59,39	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)		115,55G-5,68G	115,38	G	1,71	1,71
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)		108,97G-8,97G- <b>/108,99G/-</b> 8,99G-8,99G-8,99G-8,99G	108,95	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)		101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,52	G	1,57	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)		106G-5,88G- <b>/105,88G/-</b> 5,88G-5,88G-5,88G-5,88G	106	G	4,63	4,63
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)		103,21G-3,21G- <b>/103,21G/-</b> 3,21G-3,21G-3,2G-3,2G	103,19	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-2,48G- <b>/102,48G/-</b> 2,48G-2,47G-2,48G-2,47G	102,44	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> 0,087%, zinsv. v. 16.07.19-15.10.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G- <b>/100,11G/-0,11G</b>	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)		103,89G-3,94G-3,94G-3,98G-3,97G-3,97G	103,87	G		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		108,01G-8,1G-8,11G-8,23G-8,25G-8,24G	107,95	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)		100,24G-0,23G- <b>/100,23G/-</b> 0,23G-0,22G-0,22G-0,23G-0,23G	100,24	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		100,6G-0,59G- <b>100,59G/-</b> 0,59G-0,6G-0,59G-0,6G	100,59	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	102,3	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,76G-3,78G- <b>103,78G/-</b> 3,78G-3,78G-3,79G-3,78G	103,74	G		
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	<b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b> 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,21G-1,21G- <b>101,14G/-</b> 1,14G-1,4G-1,4G-1,4G-1,4G	101,21	G	2,5	2,48
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		103,94G-3,95G	103,93	G	0,58	0,58
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		103,22G-3,35G	103,09	G	2,74	2,74
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,52G-1,63G	101,44	G	0,79	0,79
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.)		105,55G-5,55G-5,3G-5,3G- 5,18G-5,18G	105,55	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		105,17G-4,48G- <b>104,46G/-</b> 4,83G-4,8G	104,52	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)		103,62G-3,63G	103,46	G	2,83	2,83
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)		103,38G-3,35G	103,35	G	0,03	0,03
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)		103,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G	103,15	G	0,15	0,15
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,76G-1,91G- <b>111,9G/-</b> 1,9G-1,91G-1,94G-1,95G- 1,95G	111,87	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)		103,21G-3,23G- <b>103,23G/-</b> 3,23G-3,23G-3,24G-3,23G	103,21	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)		102,84G-2,86G-2,86G- <b>102,86G/-</b> -2,86G-2,86G- 2,86G-2,86G-2,86G	102,84	G	0,43	0,43
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)		107,93G-8,03G	107,92	G	0,08	0,08
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)		103,96G-3,96G-3,98G- 3,98G-4,05G-4,06G-4,02G	103,94	G	0,43	0,43
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)		104,51G-4,51G-4,58G- 4,62G-4,77G-4,76G	104,6	G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		108,54G-8,3G	108,34 G	1,54	1,54
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			105,22G-5,27G	105,43 G	0,74	0,74
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			111,1G-1,05G-0,99G-0,99G-0,99G-0,99G-0,99G	111,02 G	1,41	1,41
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		107,98G-7,96G-7,96G-7,92G-7,92G-7,92G-7,91G	108 G	1,06	1,06
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		102,16G-2,16G	102,16 G	4,33	4,33
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		106,32G-6,32G	106,32 G	2,99	2,98
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			106,38G-7,14G	106,38 G	3,92	3,92
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			103,35G-4,44G	103,35 G	4,48	4,47
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	<b>curasan AG Wandelschuldverschreibungen</b> 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0			
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,14G-9,14G-9,12G-9,17G-9,19G-9,21G	99,14 G	2,58	2,57
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			97,7G-7,7G-7,73G-7,94G-7,94G-7,94G	97,7 G	3,24	3,24
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			99,84G-9,84G	99,87 G	2,82	2,82
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			102,24G-2,24G-1,89G-2,27G-2,32G	102,23 G	2,71	2,71
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			105,61G-5,46G-5,4G-5,4G-5,47G-5,51G-5,51G	105,07 G	4,44	4,44
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)		99,35G-9,2G	99,35 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) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,85G-8,91G- <del>108,91G</del> -8,91G-9G-9G-8,95G-8,94G	108,84 G	0,07	0,07
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			100,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G	100,23 G	1,79	1,79
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650			100,47G-0,48G-0,48G-0,47G-0,47G-0,47G	100,46 G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			101,43G-1,43G-1,43G-1,43G-1,43G-1,41G-1,41G	101,41 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			105,8G-5,88G-5,88G-5,94G-5,95G-5,97G	105,82 G	0,07	0,07
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6			100,31G-0,32G-0,32G-0,31G-0,31G-0,31G-0,3G	100,3 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			103,15G-3,21G-3,21G-3,26G-3,27G-3,28G	103,18 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			106,51G-6,68G-6,68G-6,91G-6,91G-6,87G	106,54 G	0,57	0,57
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			107,47G-7,51G- <del>107,51G</del> -7,51G-7,52G-7,54G-7,53G	107,46 G		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6			105,76G-5,76G- <del>105,76G</del> -5,76G-5,78G-5,75G-5,75G	105,71 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			108,55G-8,6G- <del>108,6G</del> -8,61G-8,64G-8,64G-8,63G	108,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	<b>Daimler AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		100,99G-0,99G- <b>/100,99G/</b> -0,99G-0,99G-0,99G-0,98G	100,98	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,03G-4,03G- <b>/104,03G/</b> -4,03G-4,03G-4,03G-4,02G	104	G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,52G-1,53G- <b>/101,53G/</b> -1,53G-1,52G-1,52G-1,53G-1,52G	101,51	G		
Euro	1.000	<b>09.09.19</b>	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		107,32G-7,44G-7,44G-7,61G-7,61G-7,6G	107,33	G	0,34	0,34
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		103,66G-3,75G	103,46	G	0,18	0,18
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		106,38G-6,6G	106,44	G	0,81	0,81
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		113,48G	113,39	G	1,28	1,28
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		103,5-3,8G	103,47	G	0,53	0,53
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		111,45G-1,47G	111,06	G	0,95	0,95
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,12G-0,12G-0,14G-0,14G-0,14G-0,14G	100,1	G	1,78	1,77
US\$	1.000	<b>30.10.19</b>	30.JAJO	A188G2	USU2339CCK28	<b>Daimler Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b> 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	3,06	3,02
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,03G-0,08G	100,08	G	3,1	3,1
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,01G-0,01G	100,01	G	3,45	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		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	2,93	2,93
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		99,78G-9,84G	99,84	G	3,11	3,1
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC</b> <b>Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		146,79G-6,79G-6,79G- <b>/147,07G/</b> -7,07G-7,33G-7,33G-7,33G	146,79	G	3,5	3,5
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,04G-9,06G-9,04G-9,08G-8,96G-8,95G	99,04	G	2,69	2,69
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		99,75G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77	G	2,55	2,53
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,37G-0,35G	100,38	G	2,66	2,66
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,23G-1G	100,99	G	2,79	2,79
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,25G-3,21G	103,08	G	2,82	2,82
US\$	1.000	06.01.22	06.JJ	A19BFV	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,42G-0,43G	100,41	G	2,69	2,68
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,65G-9,65G-9,65G-9,65G-9,61G-9,62G	99,6	G	2,7	2,69
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,51G-9,51G	99,47	G	2,64	2,63
US\$	1.000	22.02.23	22.FA	A19WVVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		101,97G-1,98G	102,01	G	2,79	2,78
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		104,41G-4,45G	104,26	G	3,18	3,18
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- <b>/100G/</b> -0G-0G-0G	100	G	2,25	2,23
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		101,64G	101,7	G	3,01	3,01
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,09G-0,11G-0,06G-0,03G-0,03G-0G	99,99	G	2,72	2,72
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		102,63G-2,65G-2,71G-2,66G-2,78G-2,79G	102,53	G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		100,36G-0,37G- <b>100,4G/-</b> 0,36G-0,39G-0,4G-0,4G	100,37 G	2,64	2,64
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		101,725G-1,76G	101,755 G	2,71	2,71
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		108,91G-8,93G	108,48 G	3,24	3,23
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)		99,66G-9,6G	99,66 G	2,71	2,7
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)		99,6G-9,58G-9,58G-9,58G- 9,57G-9,55G-9,53G	99,54 G	0,17	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.07.19-10.10.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,44G-9,35G	99,46 G	0,19	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,16G-0,16G	100,18 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)		101,86G- <b>101,94G/-1,95G-</b> 1,94G-1,95G-2,02G	101,9 G	1,26	1,25
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,69G-0,68G	100,67 G	0,01	0,01
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,78G-3,86G	103,6 G	0,38	0,38
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,43G-0,48G	100,41 G	1,26	1,26
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100,61G-0,57G	100,57 G		
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	103,33G-3,34G	103,27 G	0,16	0,16
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		107,33G-7,4G	107,18 G	0,5	0,5
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-0,52G	100,52 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)		102,35G-2,59G	102,39 G	1,21	1,2
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,46G-0,59G	100,47 G	1,26	1,26
£	1.000	<b>20.12.19</b>	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,98G-9,98G	99,98 G	1,05	1,04
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	101,15G-1,15G	101,16 G	1,9	1,9
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,26G-1,26G	101,26 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		104G-4G	104 G	0,21	0,21
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		102,07G-2,03G	101,96 G	0,06	0,06
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,99G-6,05G	105,81 G	0,49	0,49
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,22G-1,25G- <b>141,23G/-</b> 1,28G-1,31G-1,3G-1,3G	141,2 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		<b>189,66G-189,54G/-9,85G-</b> 9,75G-90,05G-89,91G	189,02 G	0,05	0,05
DKK	0,01	<b>15.11.19</b>	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,5G-1,51G- <b>101,5G/-</b> 1,5G-1,5G-1,5G-1,5G	101,5 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		107,71G-7,78G	107,43 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,27G-1,27G	101,27 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		109,34G-9,35G- <b>109,34G/-</b> 9,36G-9,37G-9,39G	109,3 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,61G-8,63G- <b>108,64G/-</b> 8,65G-8,66G-8,66G	108,63 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	115,4 -GT		
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)		103,03G- <b>103,1G/-3,1G</b>	103,08 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)		113,14G-2,53G	112,84 G	3,63	3,62



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	<b>Danone S.A.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,03G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,04 G	-0,14	
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A.</b> <b>Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,69G-1,68G	101,65 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)		103,46G-3,58G-3,54G-3,58G-3,58G-3,57G	103,49 G	0,03	0,03
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,77G-7,96G	107,61 G	0,34	0,34
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,45G-0,42G-0,42G-0,42G-0,43G-0,42G	100,42 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)		106,39G-6,44G	106,38 G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,21G-5,17G- <b>/105,18G/-</b> 5,19G-5,19G-5,19G-5,19G	105,19 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)		110,7G-0,74G-0,74G- <b>/110,74G/-</b> 0,74G-0,78G-0,79G-0,79G-0,78G	110,7 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)		105,23G-5,25G- <b>/105,25G/-</b> 5,25G-5,25G-5,25G-5,23G	105,24 G		
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)		105,65G-5,75G-5,75G-5,75G-5,75G-5,81G-5,84G-5,86G	105,67 G	0,05	0,05
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,92G-1,81G	101,94 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		101,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G	101,27 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	105,44G-5,55G	105,19 G	0,08	0,08
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,28G-1,28G- <b>/101,28G/-</b> 1,28G-1,28G-1,28G-1,28G	101,28 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)		100,92G-0,92G	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)		103,22G-3,23G- <b>/103,23G/-</b> 3,23G-3,23G-3,23G-3,23G	103,2 G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,07G-0,07G- <b>/100,07G/-</b> 0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S</b> <b>Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)			101,84G-2,04G	101,77 G	0,22
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,98G-1,02G	100,91 G		
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		99,08G-9,08G-8,83G-9,12G-9,17G-9,25G	99,32 G	3,02	3,02
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64 G		
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,34G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G	100,36 G	1,86	1,84
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,72G-2,79G	102,63 G	0,39	0,39
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,06G-4,1G	104 G	0,73	0,73
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.)		96G-6G-6G-6G-6G	96 G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,29G-3,3G- <b>/103,3G/-</b> 3,3G-3,3G-3,31G-3,31G-3,31G-3,31G	103,26 G	2,22	2,22
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)		104,38G-4,43G	104,16 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		101,74G-1,75G- <b>/101,75G/-</b> 1,75G-1,75G-1,75G-1,72G- 1,71G	101,78	G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		105,71G-5,43G	105,72	G		
Euro	1.000	<b>26.11.19</b>	26.11.	A1AQU	XS0469000144	<b>Danske Bank A/S</b> <b>Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,63G-1,64G- <b>/101,64G/-</b> 1,64G-1,64G-1,63G-1,63G- 1,63G	101,65	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)		112,14G-2,17G- <b>/112,17G/-</b> 2,17G-2,17G-2,17G-2,18G- 2,17G	112,11	G		
Euro	1.000	<b>27.09.19</b>	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,38G-0,38G- <b>/100,38G/-</b> 0,38G-0,38G-0,38G-0,38G- 0,37G	100,38	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)		108,35G-8,35G- <b>/108,35G/-</b> 8,35G-8,35G-8,35G-8,35G- 8,35G	108,32	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V.</b> <b>Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		105,75G-5,5G	105,75	G	2,75	2,75
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc.</b> <b>Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		97,12G-7,25G-6,37G-6,22G	97,01	G	5,86	5,86
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)		102,67G-2,7G- <b>/102,7G/-</b> 2,7G-2,7G-2,69G-2,69G- 2,69G-2,69G	102,69	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)		106,47G- <b>/106,47G/-6,48G</b>	106,47	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,32G-2,39G-2,39G- 2,39G-2,43G-2,44G-2,43G	102,27	G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,76G-1,8G	101,69	G	1,28	1,28
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		105,45G-5,58G-5,58G- 5,58G-5,72G-5,72G-5,7G 107,48G-7,56G	105,3	G	0,02	0,02
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	104,75G-4,75G- <b>/104,75G/-</b> 4,75G-4,75G-4,74G-4,75G- 4,75G-4,75G	107,2	G	0,12	0,12
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,75G-4,75G-4,74G-4,75G- 4,75G-4,75G	104,75	G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. [new]</b> <b>Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		53,26G-2,9G	53,26	G	23,58	23,58
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion</b> <b>Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		101,74G-1,95G- <b>/101,95G/-</b> 1,95G-1,95G-1,95G-1,95G	101,96	G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		104,23G-4,07G	104,22	G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.09.40 01.04.21	10.MS 01.AO	A1A020 A1GPMK	US24702RAM34 US24702RAQ48	<b>Dell Inc. Registered Notes</b> 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		(ausg) 102,17G-2,29G- <b>/102,28G/-</b> 2,27G-2,27G-2,27G-2,3G	102,38 G	3,25	3,24
US\$ US\$	1.000 1.000	15.03.22 13.03.20	15.MS 13.MS	A19EQX A19EQY	US247361ZJ00 US247361ZK72	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		101,64G-1,64G-1,62G- 1,73G-1,72G-1,72G 100,05G-0,05G-0,06G- 0,12G-0,11G-0,11G	101,64 G 100,13 G	2,97 2,72	2,96 2,71
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		101,26G-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)		83,82G-4,4G- <b>/83,85G/-</b> 3,85G-4,11G-4,14G-4,14G	83,78 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-9,54G- 9,59G-9,59G-9,59G	99,59 G	2,25	2,25
Euro Euro	100.000 100.000	07.03.23 05.10.27	07.03. 05.10.	A1686J A2E4ET	XS1376323652 XS1693853944	<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 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1370 A 1444	102G-2G-2G-2G-2G-2G 106,15G-6,28G	101,96 G 105,86 G		
Euro Euro Euro	1.000 1.000 1.000	13.10.23 23.07.20 09.09.22	13.JAJO 23.JAJO 09.MJSD	A1Z810 A1ZL8F A1ZN7E	XS1306411726 XS1089831249 XS1107266782	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,99G-0,99G 100,28G- <b>/100,28G/-0,28G</b> 100,75G-0,75G- <b>/100,75G/-</b> 0,75G-0,75G-0,76G-0,76G- 0,76G	100,99 G 100,27 G 100,75 G	-0,28 -0,24	
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-0,66G	100,59 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)		103,33G-3,33G- <b>/103,33G/-</b> 3,33G-3,31G-3,31G-3,31G- 3,32G	103,33 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)		100,08G-0,08G- <b>/100,06G/-</b> 0,06G-0,06G-0,06G-0,05G- 0,05G	100,06 G	1,35	1,33
Euro Euro Euro	1.000 1.000 1.000	11.07.31 26.09.28 02.03.26	11.07. 26.09. 02.03.	A183V0 A186J2 A18YCK	XS1441837546 XS1493724584 XS1372911690	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,19G-3,23G 102,96G-3,35G 104,22G-4,31G-4,31G- 4,44G-4,47G-4,45G	103,11 G 103,1 G 104,21 G	0,59 0,26 0,08	0,59 0,26 0,08
Euro £ Euro	1.000 1.000 1.000	08.12.32 07.07.25 04.11.22	08.12. 07.07. 04.11.	A19JE4 A19KVH A1A26J	XS1626600040 XS1640854144 XS0554975325	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		109,84G-10,07G 100,45G-0,6G 111,66G-1,69G- <b>/111,69G/-</b> 1,69G-1,69G-1,69G-1,69G- 1,67G	109,51 G 100,51 G 111,63 G	0,71 1,27	0,71 1,27
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,16G-2,16G- <b>/102,13G/-</b> 2,15G-2,15G-2,15G-2,15G	102,17 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)		110,04G-0,06G- <b>/110,06G/-</b> 0,06G-0,06G-0,06G-0,07G- 0,08G	110,05 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		121,68G-1,7G- <b>121,7G/-1,7G</b> -1,7G-1,72G-1,74G-1,74G	121,69 G	0,1	0,1
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,18G-4,18G- <b>114,15G/-4,18G</b> -4,19G-4,19G-4,2G-4,2G	114,15 G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,8G- <b>104,87G/-4,9G</b> -4,88G-4,9G-4,91G	104,81 G	1,03	1,03
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		107,78G-7,79G- <b>107,79G/-7,79G</b> -7,8G-7,8G-7,8G	107,79 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,73G-7,78G- <b>107,76G/-7,77G</b> -7,74G-7,74G-7,82G-7,81G	107,73 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)		108,09G-8,09G-8,28G- <b>108,35G/-8,38G</b> -8,35G-8,36G-8,17G	108,09 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,5G-1,66G- <b>111,71G/-1,77G</b> -1,76G-1,82G-1,82G	111,47 G	1,35	1,35
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,98G-1,02G- <b>111,04G/-1,05G</b> -1,05G-1,09G-1,1G-1,1G-1,1G	110,99 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)		102,72G- <b>102,73G/-2,72G</b>	102,73 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		122,18G- <b>122,51G/-2,53G</b> -2,66G-2,76G-2,57G	122,18 G	0,37	0,37
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		107,97G-8,14G	107,89 G		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		111,67G-1,8G	111,35 G	0,55	0,55
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)		103,41G-3,15G- <b>103,15G/-3,15G</b> -3,15G-3,15G-3,17G-2,92G	102,9 G	0,96	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)		110,1G-0,28G	110,14 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)		110,36G	110,09 G	0,84	0,84
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,28G-7,43G	107,07 G	0,11	0,11
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,07G-9,32G	108,89 G	0,55	0,55
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		107,21G-7,6G	107,02 G	0,3	0,3
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,95G	103,01 G	1,4	1,4
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)		100,46G-0,48G	100,45 G		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 0,327%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN v.14(21)		97,91G-7,89G	97,89 G	0,67	0,67
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	97,12 G	1,01	1,01
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,18%, zinsv. v. 07.06.19-08.09.19, v. 07.12.17(20), FLR-MTN v.17(20)		98,88G-8,87G	98,85 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)		80,83G- <b>80,84G/-0,84G</b>	80,71 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- <b>78,01G/-8,01G</b> -8,01G-8,01G-8,01G	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		44,09G-4,03G- <b>44,04G/-4,05G</b> -4,05G-4,07G-4,01G-4,01G	44,08 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)		102,07G-2,07G- <b>102,07G/-2,07G</b> -2,07G-2,07G	102,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		106,24G-6,27G-/106,27G/-6,27G-6,27G-6,27G-6,28G-6,28G	106,21 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,15G-4,25G	103,87 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,1G-4,2G	103,98 G		
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	2,62	2,61
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		104,19G-4,15G	104,17 G	2,91	2,91
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	<b>Deutsche Bank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,99G-9,98G-9,97G-9,97G-9,97G-9,97G	100,01 G	1,92	1,91
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,64G-8,65G	98,64 G	2,93	2,93
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		100,84G-0,86G	100,87 G	3,88	3,87
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		103,27G-3,35G	103,22 G	2,77	2,76
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		103,42G-3,57G	103,48 G	3,02	3,02
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		104,05G-4,08G-/104,08G/-4,08G-4,23G-4,13G-4,12G	104 G	1,16	1,16
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,41G-0,42G-/100,42G/-0,42G-0,47G-0,48G-0,48G	100,33 G	1,02	1,02
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,14G-8,21G	98,1 G	1,04	1,04
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		98,68G-8,77G-8,77G-8,85G-8,87G-8,86G	98,68 G	1,34	1,33
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		99,21G-9,25G	99,18 G	0,75	0,75
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		100,33G-0,51G	100,05 G	1,68	1,68
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,94G-0,93G-0,94G-0,95G-0,96G-0,95G	100,88 G	1,11	1,11
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		103,37G-3,42G	103,26 G	0,29	0,29
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,02G-1,09G	101 G	0,92	0,92
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,86G-1,91G	101,85 G	1,12	1,12
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		106,8G-6,91G	106,68 G	1,51	1,51
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		87,47G-7,37G-/87,04G/-7,37G-7,28G-7,04G-7,04G	87,45 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		84,71G-4,64G-/84,51G/-4,52G-4,51G-4,4G-4,37G	84,72 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		85,85G-5,79G-/85,66G/-5,61G-5,59G-5,48G-5,48G-5,51G	85,75 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		91,18G-0,98G	91,26 G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	<b>Deutsche Bank AG Senior Notes</b> 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		96,81G-8,36G	98,11 G	3,87	3,86
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,27338%, zinsv. v. 15.07.19-14.10.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		98,28G-9,05G	98,27 G	4,33	4,33
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,52G-9,23G	99,27 G	3,53	3,53
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		97,26G-100,39G	100,41 G	3,87	3,86
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,05G-0,7G	100,63 G	3,81	3,8
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,31G-9,28G-9,17G-9,15G-9,17G	99,05 G	3,74	3,73
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		98,7G-8,7G-8,81G-8,77G-8,85G-8,88G	98,51 G	4,35	4,34
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,21G-9,26G-9,26G-9,28G-9,21G-9,4G-9,42G	99,2 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	<b>Deutsche Bank AG Senior Notes</b> 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,26G-9,27G-9,27G-9,53G-9,54G-9,54G	99,68 G	3,41	3,41
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)		99,75G	99,49 G	4,13	4,12
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)		87,93G-8,24G	87,71 G	6,28	6,27
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)		103,08G-3,08G-3,07G- <del>103,07G</del> -3,07G-3,06G-3,06G-3,04G	103,05 G	1,68	1,68
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		101,09G-1,16G	101,1 G	2,52	2,52
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		108,05G-8,07G-8,12G-8,19G-8,2G-8,18G	107,91 G	3,15	3,15
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)		96,08G-6,09G-6,06G-6,17G	95,93 G	5,36	5,35
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)		99,47G-9,47G-9,45G-9,45G-9,46G-9,46G	99,47 G	9,3	8,97
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	98,9 B	8,84	8,6
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,79 G	9,06	8,98
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	8,93	8,84
BRL	350.000	<b>08.01.20</b>	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,49 G	9,28	9,06
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		83,85G-3,84G-3,72G-3,71G-3,71G-3,7G	83,83 G	1,19	1,19
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)		99,76G-9,76G-9,77G-9,77G-9,77G-9,77G	99,76 G	10,9	10,9
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)		100,32G-0,31G- <del>100,31G</del> -0,31G-0,31G-0,31G-0,31G	100,32 G	2,23	2,2
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,34G-9,36G-9,35G-9,36G-9,37G-9,37G	99,37 G	2,69	2,68
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		101,26G-1,26G	101,26 G	2,72	2,71
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,66G-8,77G- <del>98,75G</del> -8,66G-8,75G-8,85G-8,85G	98,64 G	4	4
RUB	100.000	27.04.29		A11QF4	XS1047444358	<b>Deutsche Bank AG [London Branch] Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		38,74G	38,74 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		65,57G-5,63G-5,64G-5,61G-5,68G	65,61 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		58,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,06G-8,06G	58,4 G		
BRL	1.000.000	06.11.25		A16860	XS1313173954	Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025)		57,19G-7,25G-7,27G-7,25G-7,25G	57,18 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)		103,75G-3,79G-3,85G-3,83G-3,77G-3,66G-3,66G-3,66G	103,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	<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)		104,62G-4,65G 102,49G-2,51G-2,51G- 2,51G-2,51G-2,51G	104,55 G 102,46 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		108G 101G-1G-1G-1G-1G-1G	108 -GT 101 G	3,03 3,85	3,03 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)		108,24G-8,24G- <b>108,24G/-</b> 8,24G-8,24G-8,25G-8,24G	108,21 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,53G-3,69G	103,64 G	2,53	2,52
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		110,77G-0,89G 107,66G-7,71G	110,67 G 107,44 G	0,23	0,23
Euro	1.000	<b>02.10.19</b>	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,34G-0,34G- <b>100,34G/-</b> 0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G	100,34 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	101,62G-1,62G- <b>101,62G/-</b> 1,62G-1,62G-1,62G-1,62G	101,62 G		
Euro	1.000	<b>29.07.19</b>	29.07.	DHY438	DE000DHY4382	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)	S 438	100,02G- <b>100,02G/-0,02G</b>	100,02 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	101,57G-1,56G	101,5 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	103,22G-3,3G-3,3G-3,3G- 3,39G-3,4G-3,39G	103,12 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	102,66G-2,84G	102,6 G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,96G-2,98G- <b>102,98G/-</b> 2,98G-2,98G-2,98G-2,97G- 2,98G-2,97G	102,95 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,46G-9,53G- <b>109,53G/-</b> 9,53G-9,53G-9,59G-9,6G- 9,59G	109,39 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,14G- <b>104,13G/</b>	103,86 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)		106,97G-7,11G	106,6 G	0,1	0,1
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)		104,4G-4,4G	104,4 G	4,68	4,67
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)		100,17G-0,19G- <b>100,19G/-</b> 0,19G-0,19G-0,19G-0,19G	100,19 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)		105,84G-5,77G	105,77 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,71G-0,71G-0,71G-0,71G-0,71G-0,72G	100,71	G		
Euro	1.000	18.03.20	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	101,28G-/101,29G-/1,29G	101,29	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	105,84G-5,86G-/105,86G/-5,86G-5,86G-5,87G-5,87G	105,82	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	101,05G-1,05G	101,01	G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	99,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,89G	99,89	G	2,39	2,38
Euro	1.000	<b>17.09.19</b>	17.09.	A12UAR	DE000A12UAR2	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,21G-/100,22G-/0,21G	100,22	G	0,19	0,19
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-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G	100,58	G	0,47	0,47
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	99,83	G	0,74	0,74
Euro	1.000	<b>22.10.19</b>	22.10.	A1A6LM	DE000A1A6LM2	<b>Deutsche Pfandbriefbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	101,15G-1,14G-/101,14G/-1,14G-1,14G-1,15G-1,15G	101,16	G		
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	119,97G-20,19G-/120,19G/-0,19G-0,36G-0,37G-0,35G	119,84	G	0,07	0,07
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	102,23G-2,21G	102,2	G	2,56	2,56
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		102,81G-2,73G	102,9	G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	102,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65	G	2,83	2,83
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG</b> <b>Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		112,19G-/112,18G-/2,22G	112,12	G		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		102,93G-2,94G-/102,94G/-2,94G-2,94G-2,94G-2,94G	102,91	G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		115,47G-5,51G-/115,51G/-5,51G-5,57G-5,6G-5,59G	115,47	G		
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,86G-0,87G-0,87G-0,87G-0,87G-0,88G	100,86	G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		107,59G-7,68G	107,44	G	0,1	0,1
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		105,44G-5,55G	105,23	G	0,33	0,33
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		109,79G-10,04G	109,6	G	0,52	0,52
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG</b> <b>Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		99,49G-9,48G	99,49	G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V.</b> <b>Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,2G-9,21G-/109,21G/-9,21G-9,23G-9,24G-9,23G	109,17	G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG</b> <b>Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		101,64G	101,64	G	1,82	1,82
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		103,67G-3,89G	103,38	G	0,29	0,29
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		109,11G-9,28G	108,79	G	0,91	0,91
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		100,79G-0,9G	100,55	G	0,39	0,39
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		101,14G-1,41G	100,79	G	1,27	1,27



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,11 G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,9G-9,96G	99,91 G	0,04	0,04
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)		142,79G-3,56G	142,87 G	3,86	3,86
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,58G-9,58G	99,64 G	2,61	2,61
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,19G-9,19G-9,19G-9,19G	99,19 G	3,01	3,01
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		108,31G-8,33G	108,08 G	3,32	3,32
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		107,91G-8,09G	107,58 G	4,17	4,17
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		101,11G-2,28G	101,94 G	3,28	3,28
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		100,7G-0,72G	100,64 G	2,54	2,53
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)		176,36G- <del>176,67G</del> - <del>6,75G</del> -6,97G-6,89G-6,66G	176,21 G	1,28	1,28
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		113,86G- <del>113,94G</del> - <del>3,99G</del> -3,98G-4G-4,01G	113,86 G	1,23	1,23
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,74G-0,74G	100,7 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,9G-100,08G-0,11G-0,12G-0,17G-0,15G	99,94 G	1,21	1,21
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		108,55G-8,77G-8,77G-9,07G-9,04G-9,02G	108,6 G	0,44	0,44
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,43G-2,5G-2,5G-2,53G-2,53G-2,51G	102,42 G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		102,45G-2,48G	102,4 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)		106,88G-7,15G	106,81 G	0,24	0,24
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		112,46G-2,59G	112,19 G	0,73	0,73
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,09G-1,1G	101,03 G		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		103,72G-3,83G	103,62 G	0,03	0,03
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		107,15G-7,43G	107,03 G	0,37	0,37
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		100,97G-1,22G-1,38G-1,35G-1,41G-1,44G	101 G	2,08	2,08
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		105,33G-5,49G-5,49G-5,64G-5,66G-5,65G	105,31 G	0,29	0,29
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,49G-2,61G	102,37 G	0,14	0,14
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		137,53G-7,83G- <del>137,85G</del> -7,85G-8,06G-7,97G-7,93G	137,5 G	0,94	0,94
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		102,88G- <del>102,89G</del> - <del>2,89G</del>	102,88 G		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		124,18G-6,73G-6,82G	126,67 G	0,19	0,19
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,04G-3,13G- <del>113,11G</del> -3,15G-3,15G-3,09G	113,13 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)		113,73G-3,76G- <del>113,79G</del> -3,79G-3,88G-3,9G-3,89G	113,71 G	0,1	0,1
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,65G-0,62G- <del>100,62G</del> -0,62G-0,62G-0,62G-0,62G	100,62 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)		103,45G-3,45G- <del>103,45G</del> -3,45G-3,44G-3,46G-3,44G	103,42 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)		121,97G-2,24G- <del>122,24G</del> -2,24G-2,4G-2,4G-2,43G-2,43G-2,41G	122 G	0,54	0,54
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)		103,7G-3,86G	103,8 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		103,12G-3,25G	103,13 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		100,84G-0,85G-0,85G-0,85G-0,86G-0,85G	100,84 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		99,54G-9,65G-9,66G-9,66G-9,63G-9,66G-9,66G-9,66G	99,6 G	2,17	2,16
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		99,73G-9,78G-9,78G-9,77G-9,77G-9,77G	99,77 G	2,33	2,32
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) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		103,86G-3,89G	103,79 G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608		101,06G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G	101,04 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		103,86G-3,87G-3,95G-3,97G-4,01G-4G	103,8 G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		101,42G-1,44G	101,36 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,78G-3,76G- <b>/103,76G/-3,76G-3,76G-3,78G-3,77G-3,78G</b>	103,75 G		
Euro	50.000	<b>18.09.19</b>	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,29G-0,3G- <b>/100,3G/-0,3G-0,29G-0,29G-0,29G</b>	100,29 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		107,59G- <b>/107,57G/-7,64G</b>	107,42 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-2,55G	102,49 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)		100,46G-0,47G	100,46 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,89G-1,03G	100,84 G		-0,21
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) 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) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		102,52G-2,61G	102,52 G		
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657		100,15G-0,18G	100,15 G		-0,14	
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291		114,32G-4,4G- <b>/114,41G/-4,41G-4,41G-4,48G-4,46G</b>	114,17 G		0,24	0,24
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947		108,56G-8,63G- <b>/108,63G/-8,63G-8,63G-8,69G-8,69G-8,67G-8,68G</b>	108,51 G		0,07	0,07
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		101,37G-1,37G- <b>/101,37G/-1,37G-1,4G-1,46G-1,47G</b>	101,38 G	2,34	2,34
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		110,18G-0,18G- <b>/110,65G/-0,72G-0,82G-0,82G</b>	110,23 G	3,59	3,58
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		72,09G-69,94G	71,18 G	13,33	13,33
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		103,51G-3,51G-3,65G-3,75G-3,75G-3,9G	103,51 G	1,89	1,89

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,32G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	0,77	0,77
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)		107,2G-7,07G	107,2 G	3,56	3,56
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)		102,79G-2,85G	103,07 G	4,34	4,34
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)		105,49G-5,64G-5,64G-5,71G-5,76G-5,78G	105,42 G	1,11	1,11
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)		105,69G-/105,71G-/5,74G	105,64 G	0,19	0,19
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		75,22G-5,3G	75,37 G	2,65	2,65
Euro	100.000	22.07.19	22.07.	A1ZL29	XS1088135634			97,9G-7,9G-/97,9G-/7,9G-7,9G-7,9G-7,9G	97,9 G	3,02	3,02
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> zinsv. v. 15.07.19-13.10.19, 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	100,14 G	-0,29	
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)		103,91G-3,91G-/103,91G/-3,91G-3,91G-3,91G-3,91G	103,91 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)		107,41G-7,41G-/107,41G/-7,41G-7,41G-7,41G-7,42G-7,41G	107,4 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)		111,18G-1,19G-/111,19G/-1,19G-1,21G-1,21G-1,21G	111,15 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,89G-1,89G-1,92G-1,92G-1,93G-1,94G-1,95G	101,88 G	0,98	0,98
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827			101,57G-1,72G	101,51 G	0,92	0,92
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.)		105,48G-5,42G-5,42G-5,42G-5,42G-5,23G-5,22G-5,22G-5,22G	105,45 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) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,96G-2,05G	101,7 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481			101,23G-1,24G	101,22 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			102,2G-2,26G	102,16 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080			101,16G-1,16G	101,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	<b>DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		108,51G-8,53G- <b>/108,53G/-</b> 8,53G-8,53G-8,53G-8,54G- 8,53G	108,48	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)		108,3G-8,3G- <b>/108,3G/-</b> 8,3G-8,3G-8,3G-8,31G- 8,3G	108,28	G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		107,55G-7,59G- <b>/107,59G/-</b> 7,59G-7,6G-7,61G-7,61G- 7,6G	107,51	G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,17G-0,17G- <b>/100,17G/-</b> 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	100,17	G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.05.19-18.08.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,65G-0,64G- <b>/100,64G/-</b> 0,64G-0,64G-0,65G-0,65G- 0,65G	100,63	G	-0,28	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,6G-4,71G	104,49	G		
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)		103G-3,07G- <b>/103,07G/-</b> 3,07G-3,07G-3,07G-3,07G- 3,07G	103,07	G	1,2	1,2
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)		101,13G-1,13G-1,55G- 1,65G-1,74G-1,25G	101,58	G	2,92	2,91
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		106,94G-6,94G-6,94G- 6,97G-6,97G-6,97G	106,94	G	4,89	4,89
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		107,45G-7,45G-7,45G- 7,48G-7,48G-7,48G	107,4	G	6,36	6,35
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		105,3G-5,3G-5,3G-5,34G- 5,34G-5,34G	105,37	G	4,45	4,44
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	100,16G-0,38G	100,28	G	3,01	3,01
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		92,42G-2,61G	92,42	G	9,34	9,34
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)		103G-3G- <b>/103G/-3G-3G-</b> 3G-3,01G	102,99	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		100,24G-0,24G-0,25G- 0,25G-0,21G-0,22G-0,22G	100,19	G	3	2,99
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	99,619G-9,619G-9,619G- 9,629G-9,629G-9,629G	99,619	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	103,84G-4,1G	103,84	G	2,64	2,64
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	104,26G-4,26G-4,22G- 4,25G-4,25G-4,25G	104,26	G	3,2	3,19
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- <b>/102,15G/-</b> 2,15G-2,15G-2,15G-2,15G	102,15	G	3,25	3,25

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		109,65G-9,6G- <b>109,59G/-</b> 9,61G-9,59G-9,66G-9,66G	109,6	G	3,84	3,84
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)		106,11G-6,13G- <b>106,12G/-</b> 6,13G-6,03G-6,04G-6,04G-6,04G	106,11	G	2,65	2,65
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		102,63G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G	102,48	G	3,85	3,85
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)		102,51G-3G	102,51	G	1,9	1,9
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)		99,69G-9,76G-9,69G-9,8G- 9,86G-9,86G	99,75	G	2,46	2,46
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		100,67G-0,67G-0,94G- 0,87G-1G-1,01G	100,85	G	3,03	3,03
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		99,55G-9,55G-100,01G- 0,1G-0,36G-0,35G	99,97	G	3,97	3,97
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		106,53G-6,88G	106,45	G	2,86	2,86
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)		105,84G-5,89G	105,83	G	3,28	3,28
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)		103,41G-3,48G- <b>103,48G/-</b> 3,48G-3,48G-3,49G-3,48G	103,47	G	0,81	0,81
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)		100,28G-0,28G	100,28	G	0,09	0,09
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)		102,14G			0,4	0,4
Euro	100.000	11.11.19	11.11.	A13SXF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,3G-0,29G- <b>100,29G/-</b> 0,29G-0,29G-0,29G-0,29G	100,29	G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		101,19G-1,22G	101,14	G	0,17	0,16
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,577G-0,58G-0,58G- 0,584G-0,589G-0,586G	100,574	G	0,47	0,47
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		102,3G-2,295G	102,265	G	0,18	0,18
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,973G			0,33	0,33
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,15G-3,19G- <b>103,19G/-</b> 3,19G-3,19G-3,19G-3,19G	103,17	G	0,04	0,04
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		102,56G-2,67G	102,54	G	0,56	0,56
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,82G-1,85G-1,85G- 1,85G-1,85G-1,87G-1,86G	101,8	G	0,32	0,32
Euro	100.000	<b>29.07.19</b>	29.07.	A161XJ	XS1267056890	<b>DVB Bank SE Medium - Term Notes</b> 1%, v. 29.07.15(19), MTN v.2015(2019)		100,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	100,03	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	<b>DVB Bank SE Subordinated Medium - Term Notes</b> 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		101,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,86 G	0,73	0,73
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,66G-1,66G-/101,66G/-1,66G-1,66G-1,66G-1,66G	101,66 G	0,07	0,07
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103G-3G-/103G/-3G-3G-3G-3G-3G	103,31 G		
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,74G-1,75G-1,75G-/101,75G/-1,75G-1,78G-1,77G-1,78G-1,78G	101,72 G	0,74	0,74
Euro	1.000	<b>27.12.19</b>	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	100,85G-0,85G-0,85G-/100,85G/-0,85G-0,85G-0,85G-0,85G-0,85G	100,85 G	0,21	0,21
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen</b> Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,16G-0,16G-0,16G-/100,16G/-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G		
Euro	1.000	<b>25.09.19</b>		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,8G-/99,8G/-9,8G	99,8 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	99,71G-9,84G-/99,86G/-9,86G-9,86G-9,89G-9,93G	99,7 G		
Euro	1.000	<b>19.12.19</b>		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,91G-9,91G-/99,91G/-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,39G-0,4G-/100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G	100,39 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,68G-0,68G-/100,71G/-0,71G-0,71G-0,71G-0,71G-0,71G	100,68 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,76G-0,76G-/100,81G/-0,81G-0,81G-0,81G-0,81G-0,81G	100,76 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	100,67G-0,67G-/100,74G/-0,74G-0,74G-0,74G-0,74G-0,74G	100,67 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	100,34G-0,34G-/100,44G/-0,44G-0,44G-0,44G-0,44G-0,44G	100,34 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes</b> 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		82,89G-2,89G-/82,89G/-2,89G-2,89G-2,89G-2,89G	82,89 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	102,74G-2,75G-/102,75G/-2,75G-2,74G-2,75G-2,75G	102,71 G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	101,08G-1,09G	101,06 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	100,99G-/100,99G/-0,99G	100,99 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	101,59G-1,67G-1,67G-1,67G-1,67G-1,74G-1,76G-1,75G	101,51 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	104,15G-4,27G-4,27G-4,27G-4,38G-4,39G-4,38G	104,02 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	107,21G-7,38G	107,01 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		99,44G-9,44G-9,44G-100,59G-0,65G-0,62G	100,58 G	2,76	2,76
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		98,75G-8,79G-100,43G-0,42G-0,82G-0,82G	100,21 G	3,72	3,71
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)		104,73G-4,72G- <del>104,72G</del> -4,72G-4,72G-4,71G-4,71G	104,73 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)		100,78G-0,79G-0,79G-0,78G-0,81G-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)		103,84G-3,91G-3,91G-3,98G-3,97G-3,98G	103,85 G	0,05	0,05
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)		108,54G-8,78G	108,28 G	0,7	0,7
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)		102,8G-2,86G-2,86G-2,77G-2,8G	102,8 G	0,46	0,46
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)		100,18G-0,19G	100,07 G	0,84	0,84
US\$	1.000	30.01.23	31.JAJO	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)		100,43G-0,37G-0,46G-0,33G-0,32G-0,3G	100,37 G	3,4	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)		102,86G-2,97-2,99G	103,02 G	2,64	2,63
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,64G-9,64G-9,64G-9,63G-9,64G-9,62G-9,62G	99,63 G	2,61	2,6
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,85G-100,01G-99,92G-100,04G-0,04G-0,08G-0,08G	99,9 G	2,74	2,74
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,57G-1,57G-1,04G-1,04G-1,67G-1,7G-1,71G	101,44 G	3,38	3,38
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,94G-9,98G	99,93 G	2,62	2,62
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		94,33G-4,04G	93,78 G	4,46	4,46
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,57G-0,56G- <del>100,54G</del> -0,53G-0,58G-0,58G	100,56 G	2,6	2,6
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		102,46G-2,74G- <del>102,68G</del> -2,71G-2,71G-2,72G-2,74G-2,64G	102,57 G	2,9	2,9
US\$	1.000	<b>01.08.19</b>	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,95G-9,95G- <del>99,87G</del> -9,87G-9,95G-9,95G-9,95G	99,95 G	3,73	3,66
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		101,69G-1,58G	101,62 G	1,89	1,89
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,77G-4,18G-4,17G-4,24G	103,77 G	0,05	0,05
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)		128,69G-8,65G	128,58 G	5,33	5,33
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		109,93G-9,93G-10,06G-9,92G-9,92G-9,92G	109,93 G	3,77	3,77
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		110,66G-1,27G	110,66 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	<b>Ecopetrol S.A. Registered Notes</b> 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		103,47G-3,47G- <b>/103,42G/-3,45G-3,52G-3,52G-3,62G-3,55G</b>	103,47 G	3,44	3,44
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- <b>/43,67G/-3,67G-3,67G-3,67G-3,67G</b>	43,67 G	26,99	27,01
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		107,95G-7,93G-8,07G-8,04G-7,57G-7,51G	108,61 G	8,44	8,43
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		104,01G-3,49G	104,41 G	7,22	7,22
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)		107,88G-7,92G	107,57 G	0,81	0,81
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		105,47G-5,59G-5,57G-5,67G-5,66G-5,67G	105,48 G	0,36	0,36
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		108,15G-8,24G	107,88 G	0,6	0,6
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)		107,83G-7,61G	107,77 G	4,97	4,97
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		103,96G- <b>/103,95G/-3,94G</b>	103,94 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)		104,87G-4,96G	104,78 G	0,04	0,04
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		107,68G-7,74G-7,71G-7,74G-7,74G-7,74G	107,69 G	0,03	0,03
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		106,85G-7G	106,47 G	0,64	0,64
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		105,78G-5,79G-5,79G- <b>/105,78G/-5,78G-5,78G-5,78G-5,78G</b>	105,78 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)		106,37G-6,37G- <b>/106,37G/-6,37G-6,37G-6,37G-6,37G</b>	106,37 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		109,11G-9,78G	109,25 G	0,29	0,29
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,91G-6,97G- <b>/106,97G/-6,97G-6,99G-6,96G-6,97G</b>	106,93 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)		109,11G-9,31G	108,96 G	0,36	0,36
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		103,08G-3,08G-3,08G-3,09G-3,09G-3,09G	103,01 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)		106,42G-6,69G	106,8 G	3,45	3,45
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.)		99,9G-9,5G	99,5 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)		100,63G-0,7G- <b>/100,7G/-0,7G-0,7G-0,7G-0,7G</b>	100,7 G	0,96	0,96
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)		102,77G-2,83G-2,83G-2,83G-2,83G-2,87G-2,89G-2,88G	102,7 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	<b>Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,76G-8,81G- <b>/108,81G/-</b> 8,81G-8,81G-8,82G-8,83G- 8,82G	108,72	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)		103,24G-3,23G- <b>/103,22G/-</b> 3,22G-3,24G-3,24G-3,24G	103,22	G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		102,3G-2,3G-2,11G-2,11G- 2,11G-2,11G-2,11G	102,06	G	7,32	7,29
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		105,05G-5,1G- <b>/104,91G/-</b> 5,08G-5,11G-5,08G-5,08G	105,27	G	7,24	7,24
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		115,18G-5,18G-5,18G- 5,18G-5,18G-5,18G	115,43	G	6,58	6,58
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		100,86G-0,86G- <b>/100,85G/-</b> 0,84G-0,86G-0,7G-0,67G	100,96	G	5,81	5,81
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)		155,72G-5,72G-6,14G- <b>/156,16G/-</b> -6,16G-6,47G- 6,45G-6,45G	155,78	G	1,12	1,12
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		109,8G- <b>/109,79G/-9,81G</b>	109,8	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)		104,77G-4,74G- <b>/104,7G/-</b> 4,7G-4,7G-4,71G-4,71G- 4,71G	104,75	G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		105,21G-5,34G-5,46G- 5,46G-5,48G-5,46G	105,21	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)		106,83G-6,83G-7,22G- 7,22G-7,48G-7,52G-7,47G	106,81	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)		124,01G-4,22G-4,22G- <b>/124,22G/-</b> -4,22G-4,34G- 4,36G-4,36G-4,35G	124,06	G	0,13	0,13
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		149,07G-9,07G-9,51G- <b>/149,27G/-</b> -9,56G-9,66G- 9,66G-9,89G-9,89G	148,93	G	1,69	1,69
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,31G-3,38G- <b>/123,38G/-</b> 3,38G-3,53G-3,53G-3,55G- 3,54G	123,31	G	0,04	0,04
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		138,57G-9,08G- <b>/139,02G/-</b> 9,02G-9,24G-9,24G-9,27G- 9,27G	138,67	G	0,8	0,8
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		128,31G-8,42G- <b>/128,42G/-</b> 8,42G-8,53G-8,53G-8,57G- 8,55G	128,17	G	0,35	0,35
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,31G-0,35G- <b>/110,33G/-</b> 0,32G-0,37G-0,37G-0,38G- 0,38G-0,36G	110,31	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)		110,16G-0,16G- <b>/110,16G/-</b> 0,15G-0,15G-0,17G-0,18G	110,15	G		
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,31G-4,3G- <b>/104,29G/-</b> 4,28G-4,28G-4,28G-4,29G	104,29	G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		112,07G-2,19G	111,71	G	0,85	0,85
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		138,88G- <b>/139,44G/-9,63G-</b> 9,57G-9,71G-9,79G	139,01	G	2,65	2,65

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		104,78G-4,78G-4,71G-4,9G	104,64 G	2,78	2,78	
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66			99,32G-9,7G-9,71G-9,7G-9,7G-9,68G-9,71G	99,69 G	2,61	2,6	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			108,25G-8,25G- <b>108,29G/-8,34G-8,53G-8,66G</b>	108,33 G	4,35	4,34	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			107,9G- <b>107,68G/-7,81G--7,85G-8,11G</b>	107,31 G	5,62	5,62	
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.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		114,85G-4,86G- <b>114,81G/-4,81G-4,81G-4,73G-4,71G</b>	114,88 G			
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736			102,04G-1,94G- <b>101,94G/-1,94G-2,01G-2,01G</b>	101,94 G			
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			108,2G-8,45G	108,48 G			
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			107,16G-7,2G- <b>107,1G/-7,09G-7,09G-7,09G-7,07G-7,04G</b>	107,19 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			112,45G-2,65G- <b>112,61G/-2,58G-2,61G-2,75G</b>	112,77 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		102,3G-2,28G-2,22G-2,22G-2,21G	102,26 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 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		103,69G-3,59G	103,69 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR00113367612			108,91G-8,28G	108,91 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)		104,16G-4,16G-4,17G- <b>104,17G/-4,17G-4,17G-4,17G-4,18G-4,17G</b>	104,16 G			
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 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)		102,93G-3,47G	102,95 G	2,62	2,62	
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767			103,25G-3,28G-3,28G-3,28G-3,29G	103,26 G			
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			109,57G-9,79G-9,72G-9,9G-9,9G	109,66 G	0,17	0,17	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			116,57G-6,79G-6,86G-6,94G-6,97G-6,94G	116,5 G	0,52	0,52	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			105,06G-5,36G	105,08 G	2,76	2,76	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			106,88G-7,72G	106,88 G	3,36	3,36	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			106,02G-6,94G	106,02 G	3,6	3,6	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			106,7G-7,87G	106,7 G	3,8	3,8	
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)		122,26G-2,26G- <b>122,31G/-2,43G-2,54G-2,54G-2,57G-2,58G</b>	122,21 G	0,58	0,58
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,2G- <b>119,43G/-9,54G--9,58G-9,6G-9,58G</b>	119,21 G	0,89	0,89
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)		106,82G	106,73 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,8G-4,51G	104,6 G	0,59	0,59
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		107,52G-7,41G	107,52 G	1,67	1,67	
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) 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		102,19G-2,29G-2,29G- 2,36G-2,38G-2,36G	102,19 G	0,36	0,36
Euro	1.000	<b>04.10.19</b>	04.10.	A1G975	XS0836360254		100,33G	100,38 G	0,65	0,65	
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) <b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		105,92G-6,08G	106,03 G	1,95	1,95
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742		103,16G-3,16G- <b>103,16G/-</b> 3,16G-3,16G-3,16G-3,16G	103,16 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.) <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)		116,11G-6,12G	116,19 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451		108,34G-8,25G	108,33 G	2,94	2,94	
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) <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)		105,79G-5,79G- <b>105,8G/-</b> 5,77G-5,79G-5,79G-5,79G	105,79 G	3,07	3,07
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50		99,28G-9,38G	99,42 G	3,41	3,4	
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	98,69G-8,86G	98,86 G	3,73	3,73		
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) <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)		101,21G-1,27G	101,12 G	0,11	0,11
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512		111,84G-1,91G	111,76 G	3,18	3,17	
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	103,75G-3,75G	103,75 G	0,34	0,34		
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) <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) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,68G-2,68G	112,6 G	3,12	3,12
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411		106,08G-6,08G	106,06 G	2,32	2,32	
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	103,27G-3,05G- <b>103,05G/-</b> 3,05G-3,06G-3,05G-3,05G	103,05 G	0,15	0,15		
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	112,75G-2,75G	112,75 G	0,84	0,84		
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 <b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		94,36B	93,86 G	12,22	12,18
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65		100,03G-0,07G-99,62G	99,81 G	4,51	4,51	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		106,43G-6,42G	106,15 G	0,62	0,62

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	<b>Enagßs Finanzaciones S.A.U.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	102,78G-2,95G-2,95G-3,06G-3,08G-3,07G	102,83 G	0,32	0,32
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,19G-7,22G- <b>107,22G/-7,22G-7,23G-7,24G-7,23G</b>	107,22 G		
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,63G-3,65G	103,57 G	0,01	0,01
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc.</b> <b>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	101,61G-1,61G-1,97G-1,97G	101,61 G	5,97	5,96
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG</b> <b>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)		105,08G-5,1G- <b>105,1G/-5,1G-5,08G-5,04G-5,04G</b>	105,07 G	3,42	3,42
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,64G-3,56G	103,67 G	4,94	4,94
Euro	1.000	05.04.77	05.04.	A2BPFK	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		106,27G-6,24G	106,24 G	3,14	3,14
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		126,38G-6,49G- <b>126,49G/-6,49G-6,58G-6,6G-6,59G</b>	126,43 G	0,03	0,03
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		182,52G-2,52G- <b>182,89G/-3,09G-3,25G</b>	182,6 G	1,34	1,34
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)		115,78G-5,9G- <b>115,9G/-5,9G-6G-6,03G-6G</b>	115,8 G	0,16	0,16
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)		113,61G-3,84G	113,26 G	0,84	0,84
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A.</b> <b>Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		109,01G-9,05G	109,49 G	3,71	3,71
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V.</b> <b>Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		117,57G-7,74G	117,51 G	4,69	4,69
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V.</b> <b>Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		121,78G- <b>121,76G/-1,81G</b>	121,7 G	0,04	0,04
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		104,42G-4,64G	104,42 G	0,1	0,1
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		100,95G-1,01G-1,09G-1,09G-1,09G-1,12G	100,95 G	0,33	0,33
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		104,83G-5,19G	104,88 G	0,39	0,39
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,04G-6,03G- <b>116,02G/-6,04G-6,05G-6,07G-6,06G</b>	116,03 G		
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,16G-3,24G- <b>103,24G/-3,24G-3,22G-3,22G-3,22G</b>	103,25 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,12G-0,12G- <b>110,12G/-0,12G-0,12G-0,12G-0,12G</b>	110,13 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)		118,68G-8,71G- <b>118,71G/-8,71G-8,73G-8,73G-8,73G</b>	118,65 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)		106,72G-6,92G	106,66 G	0,33	0,33
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energia Finance AB</b> <b>Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		103,78G-3,86G	103,61 G	1,58	1,58
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,21G-2,18G- <b>102,18G/-2,18G-2,18G-2,19G-2,18G</b>	102,2 G		
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s.</b> <b>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	5,46

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	<b>Energy Transfer L.P. Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		100,92G-0,58G-0,58G-0,51G-0,51G-0,51G	100,7 G	5,49	5,49
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)		111G-0,34G	110,94 G	5,01	5,01
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,06G-8,03G	108,08 G	3,91	3,91
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)		100G-0G-0G-0G-0G-0G	100 G	5,24	5,24
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)		93,45G-3,45G	93,45 G	4,97	4,97
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)		102,71G-2,71G- <del>102,71G</del> -2,71G-2,71G-2,71G-2,72G	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)		100,46G-0,64G	100,12 G	0,69	0,69
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)		109,91G- <del>109,91G</del> - <del>9,9G</del>	109,89 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)		104,23G-4,3G	104,18 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)		109,98G-10,11G	109,74 G	0,32	0,32
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)		101,73G-1,67G	101,62 G		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		114,57G-4,68G	114,01 G	1,1	1,1
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		111,86G-1,92G- <del>111,93G</del> -1,93G-1,94G-1,94G-1,94G	111,89 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,08G- <del>111,09G</del> - <del>1,14G</del>	111,04 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)		108,49G-8,52G- <del>108,52G</del> -8,52G-8,53G-8,54G-8,54G	108,49 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		186,63G-7,48G- <del>187,81G</del> -8,45G-9,06G-9,32G-8,67G	186,52 G	3,06	3,06
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		101,7G-1,72G- <del>101,7G</del> -1,7G-1,7G-1,7G-1,71G	101,71 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)		115,19G-5,19G- <del>115,25G</del> -5,3G-5,35G-5,35G-5,34G	115,07 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)		101,32G-1,3G- <del>101,3G</del> -1,31G-1,31G-1,31G-1,31G	101,31 G		
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		100,64G-0,74G	100,46 G	0,28	0,28
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)		102,07G	101,46 G	1,26	1,26
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		101,51G-1,53G-1,53G- <del>101,41G</del> -1,42G-1,42G-1,45G-1,45G	101,46 G	2,42	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.)		109,1G-9,11G- <del>109,11G</del> -9,11G-9,1G-9,1G-9,1G	109,09 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	111,79G- <del>111,65G</del> - <del>1,4G</del>	111,69 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.)		99,83G-9,74G	99,8 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.)		109,67G-9,07G	109,63 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		104,19G-4,19G	104,22 G	2,94	2,94
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	<b>Enesco Rowan PLC Registered Notes</b> 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		75,67G-5,89G	76,55 G	13,85	13,81

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	<b>Enesco Rowan PLC Registered Notes</b> 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		75,07G-0,86G	75,07 G	12,94	12,9
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)		100,01G-0,01G-99,53G-9,78G-100,67G-0,67G	99,97 G	3	3
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		118,19G-8,19G-8,72G-9,02G-9,02G-9,02G	118,89 G	4,41	4,41
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,57G-2,57G	102,59 G	2,46	2,46
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		107,52G-7,71G	107,34 G	3,21	3,2
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		110,06G-0,33G	110,2 G	4,23	4,23
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)		101,27G-1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	1,65	1,65
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		101,64G-1,64G- <b>101,59G/-1,59G-1,59G-1,59G</b>	101,6 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)		101,83G-1,86G	101,69 G	1,25	1,25
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		103,8G-3,8G	103,8 G	2,93	2,93
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		103,79G-3,77G	103,77 G	2,26	2,26
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,27G-4,25G	104,17 G	1,93	1,92
Euro	1.000	<b>19.08.19</b>	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		99,97G-9,97G	99,97 G	0,36	
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)		107,05G-7,17G	107,05 G	2,75	2,75
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		110,84G-0,84G-1,32G-1,33G-1,24G-1,12G	110,99 G	3,56	3,56
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,53G-0,7G	100,68 G	2,25	2,25
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		101,07G-1,07G- <b>101,21G/-1,26G-1,34G-1,34G-1,36G</b>	101,18 G	2,34	2,34
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,52G-5,81G	105,52 G	2,38	2,38
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)		109,68G-9,69G- <b>109,69G/-9,69G-9,69G-9,69G-9,7G-9,7G</b>	109,7 G		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		103,37G-4,5G-4,5G-4,63G-4,65G-4,63G	103,38 G	0,11	0,11
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)		110,78G-2,34G-2,46G-2,51G-1,53G	110,78 G	0,9	0,9
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,57G- <b>102,57G/-2,56G</b>	102,55 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)		117,2G-7,26G- <b>117,26G/-7,26G-7,26G-7,35G-7,35G-7,36G</b>	117,19 G	0,04	0,04
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)		103,38G-3,53G	103,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		103,83G-3,86G	103,84 G	2,48	2,48
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		99,8G-9,92G-100,08G-0,08G-0,16G-0,16G	99,85 G	4,23	4,23
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,99G-100,01G-0,08G-0,08G	99,88 G	2,7	2,7
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		100,27G-0,27G	100,27 G	4,13	4,12
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		103,26G-3,32G- <del>103,18G</del> -3,15G-3,13G-3,15G-3,15G	103,3 G	2,01	2
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)		119,24G-9,41G- <del>119,41G</del> -9,41G-9,73G-9,75G-9,73G	119,32 G	0,43	0,43
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)		99,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67 G	2,58	2,55
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 15.07.19-13.10.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102,6G-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.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,07G-0,07G-0,09G-0,09G	110,04 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)		105,27G-5,44G	105,21 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)		103,38G-3,43G	103,33 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		104,6G-4,74G-4,74G-4,74G-4,89G-4,89G-4,9G-4,88G	104,48 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		105,63G	105,53 G	0,08	0,08
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)		102,5G-2,55G	102,35 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,72G-6,72G- <del>106,72G</del> -6,72G-6,72G-6,7G-6,7G	106,7 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		102,39G-1,99G-1,99G-1,96G-1,97G-1,97G-1,97G	101,94 G	0,3	0,3
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	99,15G	98,56 G	0,63	0,63
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		103,3G-3,3G	103,3 G	1,95	1,94
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		104,9G-3,75G	103,75 G	1,91	1,91
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		107G-5,6G	105,6 G	2	2
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.)		114,67G-4,6G	114,7 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.)		114,57G-4,26G	114,61 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)		122,27G-2,29G- <del>122,27G</del> -2,29G-2,29G-2,27G-2,27G	122,26 G	0,19	0,19
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-1,65G	111,36 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	111,44G-1,58G	111,07 G	0,85	0,85
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			110,82G-1,01G	110,67 G	0,56	0,56
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493			101,5G-1,47G- <b>/101,47G/-</b> 1,47G-1,47G-1,47G-1,49G- 1,49G	101,48 G		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		115,26G-5,26G- <b>/115,26G/-</b> 5,26G-5,26G-5,32G-5,34G- 5,33G	115,19 G	0,07	0,07
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		112,7G-3,06G	112,71 G	0,44	0,44
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		105,52G-5,55G	105,52 G	5,28	5,28
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		113,27G-3,27G	113,27 G	6,59	6,59
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)		34,67G-4,67G- <b>/34,67G/-</b> 4,67G-4,67G-4,67G-4,67G- 4,67G	34,67 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		16,3G-6,25G- <b>/16,28G/-</b> 6,26G-6,26G-6,26G-6,27G- 6,28G	16,65 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,74G-2,81G- <b>/102,81G/-</b> 2,81G-2,81G-2,81G-2,83G- 2,81G	102,78 G	0,12	0,12
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)		109,68G-9,54G- <b>/109,55G/-</b> 9,54G-9,61G-9,48G-9,48G	109,52 G	0,35	0,35
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)		101,1G-1,1G-1,08G-1,11G- 1,1G-1,12G	101,08 G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		109,48G-9,53G- <b>/109,53G/-</b> 9,53G-9,57G-9,57G-9,58G	109,43 G	0,03	0,03
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)		100,2G-0,2G	100,2 G	0,18	0,18
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)		117,91G-7,89G	118 G	2,03	2,03
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)		103,02G-3,02G	102,96 G	0,39	0,39
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,84G-2,8G	102,76 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)		102,04G-2,08G	101,96 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)		105,87G-5,98G-6,05G- 6,06G-6,09G	105,86 G	0,29	0,29



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	<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) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 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) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		101,25G- <b>/101,24G-1,24G</b>	101,25	G	1,37	1,37
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086		103,89G-3,89G- <b>/103,88G/-3,88G-3,88G-3,88G-3,88G</b>	103,89	G			
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002		112,08G-2,26G- <b>/112,26G/-2,26G-2,29G-2,31G-2,31G</b>	112,22	G	1,34	1,34	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546		102,25G-2,32G	102,21	G			
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550		110,15G-0,15G- <b>/110,16G/-0,16G-0,16G-0,16G-0,17G</b>	110,15	G			
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777		99,65G-9,6G-9,6G-9,61G-9,61G-9,6G-9,6G	99,61	G	2,22	2,22	
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) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		105,22G-5,75G-5,76G-5,77G-5,79G-5,78G	105,82	G	1,67	1,67
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471		102,09G-2,19G	102,23	G	1,36	1,36	
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)		100,13G-2,34G	100,8	G	1,64	1,64
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.)		93,93G-3,87G	93,88	G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646		103G-3G	103	G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		104,97G-4,67G	104,93	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) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		109,14G-9,26G-9,26G-9,38G-9,39G-9,43G	109,14	G	0,26	0,26
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		106,45G-6,51G-6,52G-6,57G-6,58G-6,58G-6,58G	106,45	G	0,09	0,09	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		107,16G-7,42G	106,92	G	0,63	0,63	
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769		105,12G-5,14G- <b>/105,11G/-5,11G-5,11G-5,11G-5,11G</b>	105,11	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) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		106,67G	106,42	G	0,17	0,17
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17		138,52G-8,84G- <b>/138,84G/-8,84G-9,09G-9,11G-9,07G</b>	138,22	G	0,25	0,25	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0		149,28G-9,8G-9,8G- <b>/149,8G/-9,8G-50,14G-0,16G-0,15G</b>	148,81	G	0,55	0,55	
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5		109,13G-9,15G- <b>/109,15G/-9,15G-9,15G-9,16G-9,15G</b>	109,1	G			
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9		125,84G-5,94G- <b>/125,94G/-5,94G-6,11G-6,11G</b>	125,62	G			
Euro	1.000	04.06.21	04.06.	A1GRVW	EU000A1GRVW3		107,75G-7,82G- <b>/107,8G/-7,82G-7,8G-7,8G</b>	107,8	G			
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6		107,37G-7,37G- <b>/107,37G/-7,37G-7,37G-7,38G-7,37G</b>	107,34	G			
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8		123,11G- <b>/123,21G/-3,21G-3,29G-3,3G</b>	122,95	G			
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8		164,39G- <b>/164,85G/-5,04G-5,2G-5,23G</b>	163,86	G	0,65	0,65	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7		121,61G-1,77G- <b>/121,77G/-1,77G-1,93G-1,93G-1,91G</b>	121,43	G			
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0		100,81G-0,81G	100,81	G			
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630		104,73G-4,79G	104,63	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 17.07.2019	Einheitspreis 16.07.2019	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)		110,98G-1,07G- <b>/111,07G/-</b> 1,07G-1,12G-1,13G-1,12G	110,93	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)		113,02G-3,23G- <b>/113,23G/-</b> 3,23G-3,52G-3,42G-3,4G	112,8	G	0,06	0,06
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		100,82G-1,04G	100,4	G	0,43	0,43
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)		111,51G-1,58G- <b>/111,58G/-</b> 1,58G-1,63G-1,64G-1,63G	111,47	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)		103,28G- <b>/103,28G/-3,27G</b>	103,26	G		
Euro	0,01	<b>15.10.19</b>	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,34G-0,33G- <b>/100,33G/-</b> 0,33G-0,33G-0,33G-0,33G-0,33G	100,33	G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		124,51G-5,18G-5,18G-5,18G-5,65G	124	G	0,68	0,68
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,91G-0,92G-0,92G-0,91G-0,92G-0,91G	100,9	G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		118,72G-9,02G	117,94	G	0,48	0,48
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,12G-5,23G	104,93	G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		104,15G-4,74G-4,74G-5,1G-5,12G-5,12G	103,75	G	0,64	0,64
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,69G-1,73G-1,73G-1,73G-1,74G-1,73G	101,66	G	-0,53	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,05G-7,18G-7,18G-7,18G-7,32G-7,32G-7,3G	106,9	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		101,17G-1,18G	101,16	G	2,06	2,05
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		104,64G-4,41G	104,74	G	3,24	3,24
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		102,98G-2,93G	102,83	G	3,54	3,54
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)		99,78G-9,78G-9,77G-9,77G-9,77G-9,77G	99,78	G	7,98	7,78
	10.000.000	02.12.20	02.12.	A18VJ0	XS1327550783	9 1/4%, v. 02.12.15(20), RP/DL-Medium-Term Nts 2015(20)		103,14G-3,13G	103,32	G	6,73	6,69
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,56G-9,53G-9,53G-9,56G-9,51G	99,59	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)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G	100,58	G	5,84	5,74
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,72G-6,72G	96,72	G	6,89	6,88
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		99,52G-9,53G-9,3G-9,3G-9,3G-9,3G	98,83	G	6,51	6,51
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,599999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		94,06G-3,77G	94,06	G	6,99	6,97
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		99,9G-9,9G	99,9	G	6,02	6
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		97,08G-7,08G- <b>/97,08G/-</b> 7,08G-7,09G-7,09G-7,09G	97,05	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)		94,94G-4,94G- <b>/94,96G/-</b> 4,96G-5,01G-5,01G-5,01G	94,9	G	1,05	1,05
	200.000.000	02.10.20	02.10.	A2RSB4	XS1885524717	8,3000000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20)		101,68G-1,54G	101,73	G	6,88	6,85
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,343129999999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93	G	2,47	2,46
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)		99,96G-9,98G-9,98G-9,98G-9,98G-9,96G	99,98	G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		55,85G-5,71G- <b>/55,81G/-</b> 5,8G-5,8G-5,78G-5,8G- 5,77G	55,84	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		54,36G-4,36G- <b>/54,36G/-</b> 4,36G-4,36G-4,36G-4,36G	54,36	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		52,09G-1,93G- <b>/52,03G/-2G-</b> 1,99G-2,03G-2,04G	52,06	G		
AS\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		82,39G-2,41G- <b>/82,43G/-</b> 2,5G-2,5G-2,64G	82,24	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		43,17G-3,17G- <b>/43,17G/-</b> 3,17G-3,17G-3,17G-3,17G- 3,17G	43,17	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		90,99G-1,02G- <b>/91,02G/-</b> 1,02G-1,03G-1,03G-1,04G- 0,99G	90,99	G		
AS\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		93,46G-3,47G	93,37	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)		98,9G-8,98G	98,97	G	2,08	2,08
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		99,06G-9,06G-9,06G- 9,04G-9,06G-9,06G	99,02	G	1,93	1,93
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		109,63G-10,705G	109,63	G	17,45	17,33
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		108,374G-8,974G	108,394	G	17,86	17,64
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		99,91G-100,12G	99,93	G	5,96	5,96
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	100	G	2	2
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,53G-0,53G-0,53G- 0,54G-0,58G-0,58G	100,47	G	1,91	1,91
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		99,89G-9,91G	99,85	G	1,93	1,93
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		86,19G-7,16G	86,18	G	17,33	17,19
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,55G-9,56G- <b>/99,56G/-</b> 9,56G-9,56G-9,55G-9,56G	99,55	G	2,19	2,18
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)		99,83G- <b>/99,82G/-9,82G--</b> 9,81G-9,83G-9,83G	99,81	G	2,25	2,23
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		107,763G-8,704G	107,853	G	19,07	18,71
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		107,53G-7,53G	107,67	G	19,32	19,05
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		114,42G-6,02G	114,35	G	16,99	16,88
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		110,055G-1,955G	110,065	G	16,73	16,64
TRY	1.000	<b>15.01.20</b>	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		104,09G-4,32G	104,14	G	18,49	17,69
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,76G-0,79G	100,76	G	6,37	6,34
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,83G-1,94G	101,81	G	-0,43	
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)		68,14G-8,92G	68,18	G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		71,345G-2,076G	71,165	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)		109,05G-9,07G- <b>/109,07G/-</b> 9,07G-9,07G-9,07G-9,07G	109,01	G		
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81	1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)		101,06G-1,06G- <b>/101,06G/-</b> 1,06G-1,05G-1,06G-1,05G	101,06	G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		107,96G-7,97G- <b>/107,96G/-</b> 7,97G-7,96G-7,96G-7,97G	107,95	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)		110,64G-0,65G- <b>/110,65G/-</b> 0,64G-0,65G-0,65G-0,64G	110,6	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)		144,96G-5,4G- <b>/145,4G/-</b> 5,4G-5,78G-5,78G-5,74G	145,01	G	0,22	0,22
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		147,13G- <b>/147,47G/-7,55G-</b> 7,68G-7,75G-7,68G	146,62	G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>												
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,17G-9,23G- <del>109,19G/9,24G-9,21G-9,21G-9,2G</del>	109,14	G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		102,19G- <del>102,19G/-2,19G</del>	102,19	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		137,25G- <del>137,52G/-7,63G-7,71G-7,73G-7,67G</del>	136,84	G	0,42	0,42
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,04G-3,05G- <del>103,04G/-3,05G-3,02G-3,04G-3,04G</del>	103,05	G		
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		127,39G-7,62G- <del>127,6G/-7,62G-7,7G-7,72G-7,68G</del>	127,1	G	0,07	0,07
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,76G-1,83G- <del>111,79G/-1,83G-1,82G-1,82G-1,81G</del>	111,7	G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,82G- <del>103,82G/-3,82G</del>	103,8	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		110,68G- <del>110,68G/-0,74G</del>	110,53	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)		102,53G-2,56G	102,41	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		108,72G-8,84G	108,42	G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		123,62G-4,44G	122,41	G	0,91	0,91
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		136,7G-7,13G-7,13G- <del>137,01G/-7,13G-7,33G-7,36G-7,28G</del>	135,86	G	0,72	0,72
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,58G-3,59G	103,52	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		110,61G-1,35G-1,35G- <del>1,35G-1,35G-1,72G-1,73G-1,73G</del>	110,21	G	0,7	0,7
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,99G-3,07G	102,81	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)		100,17G-0,17G	100,17	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-1,05G	101,03	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)		104,27G-4,4G	104,07	G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		115,35G-5,59G	113,96	G	0,75	0,75
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,75G-1,79G-1,79G- <del>1,79G-1,79G-1,8G-1,79G</del>	101,71	G	-0,53	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		121,27G-1,85G-1,85G- <del>1,85G-2,24G-2,23G-2,24G</del>	120,73	G	0,68	0,68
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-0,98G- <del>0,98G-0,98G-0,97G-0,97G</del>	100,96	G	-0,57	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		131,14G-2,41G-2,41G- <del>2,41G-2,96G-2,95G-2,95G</del>	130,7	G	0,93	0,93
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,84G-3,91G	103,68	G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,72G-6,91G-6,91G- <del>6,91G-7,02G-7,04G-7,01G</del>	106,62	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)		112,01G-2,33G-2,46G- <del>2,46G-2,49G-2,45G</del>	111,7	G	0,33	0,33
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,79G-4,9G	104,63	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)		123,98G-3,98G	123,57	G	0,86	0,86
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		120,68G-1,04G	119,42	G	0,95	0,95
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,34G-4,43G	104,21	G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,92G-1,97G	101,85	G	-0,41	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		99,74G-9,89G	99,51	G	0,06	0,06
<b>European Investment Bank (EIB) DWM</b>												
BRL	5.000 10.000	08.11.22 24.01.20	08.11. 24.01.	A190BK A19B75	XS1816652389 XS1551074138	7 1/4%, v. 08.05.18(22), RB/EO-Medium-Term Nts 2018(22) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	105,335G-5,335G 98,59G-8,59G-8,82G- <del>8,82G-8,82G-8,59G-8,59G</del>	105,405 98,8	G G	5,43 7,81	5,42 7,67
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,27G-2,27G	102,25	G	5,29	5,28
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)		103,64G-3,48G	103,61	G	5,31	5,31
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)		103,59G-3,58G	103,58	G	5,56	5,54
BRL	5.000	13.04.22	13.04.	A19TTX	XS1734887000	7 1/2%, v. 13.12.17(22), RB/EO-Medium-Term Nts 2017(22)		105,605G-5,635G	105,605	G	5,22	5,21
BRL	5.000	11.01.23	11.01.	A19UFZ	XS1748439533	7 1/2%, v. 11.01.18(23), RB/EO-Medium-Term Nts 2018(23)		106,435G-6,345G	106,385	G	5,43	5,42

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
BRL	10.000.000 5.000	24.01.25 <b>22.10.19</b>	24.01.	A19VAR A1APVK	XS1757690992 XS0458647749	<b>European Investment Bank (EIB) DWM</b> 5 3/4%, v. 24.01.18(25), RP/DL-Med.-T.Nts 2018(25)Reg.S Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		97,23G-6,93G 98,37G-8,38G- <b>98,38G/-</b> 8,38G-8,39G-8,41G-8,41G 101,1G-1,08G	97,23 G 98,35 G	6,42	6,41	
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)		89,65G-9,65G- <b>89,65G/-</b> 9,65G-9,68G-9,66G	101,09 G 89,58 G	6,16	6,07	
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		99,82G-9,78G-9,79G- 9,79G-9,76G-9,76G	99,91 G	7,3	7,18	
	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		102,28G-2,1G	102,29 G	6,44	6,42	
	10.000.000	24.01.22	24.01.	A2RW4A	XS1937029889	7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T.Nts 2019(22)Reg.S		102,28G-2,65G	102,29 G	6,2	6,18	
	10.000.000	24.01.22	24.01.	A2RWWE	XS1937030036	7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T. Nts 2019(22)144A	S s					
Euro	0,001	05.11.26			134590	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		100,68G-0,78G- <b>100,79G/-</b> 0,81G-0,86G-0,88G-0,85G	100,44 G			
Euro	1.000	<b>15.11.19</b>	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,64G-0,64G-0,63G- <b>100,63G/-</b> 0,63G-0,62G- 0,62G-0,62G	100,63 G			
Euro	1.000	<b>15.01.20</b>	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)		100,25G-0,25G- <b>100,25G/-</b> 0,25G-0,25G-0,25G-0,25G- 0,25G	100,25 G	-0,51		
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)		101,83G-1,85G- <b>101,85G/-</b> 1,85G-1,85G-1,85G-1,85G- 1,85G	101,86 G			
Euro	1.000	15.01.21	15.JAJO	A1HMM2	XS0907250509	zinsv. v. 15.07.19-14.10.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,48G-0,47G- <b>100,48G/-</b> 0,48G-0,48G-0,48G-0,48G- 0,48G	100,47 G	-0,32		
£	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)		100,34G-0,34G- <b>100,34G/-</b> 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. 15.07.19-14.10.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,19G- <b>102,19G/-2,2G</b>	102,17 G	-0,44		
£	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)		99,96G-9,96G	99,96 G	1,06	1,06	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 2,7579799999999999%, 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)		147,91G-7,91G- <b>147,95G/-</b> 7,95G-8,01G-8,06G-8,03G	147,66 G	0,02	0,02	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		160,27G-0,27G-0,27G- 0,8G- <b>160,8G/-0,8G</b> -0,8G- 1,14G-1,17G-1,16G	159,83 G	0,49	0,49	
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		103,88G-3,89G- <b>103,89G/-</b> 3,89G-3,89G-3,88G-3,88G	103,9 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)		122,26G-2,26G-2,34G- <b>122,33G/-</b> 2,34G-2,36G- 2,37G-2,35G	122,18 G			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		130,81G-0,81G-0,91G- <b>130,91G/-</b> 0,91G-0,91G- 1,01G-1,03G-1,02G	130,69 G			
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		106,83G-6,97G- <b>106,99G/-</b> 6,99G-6,99G-6,99G-6,99G	106,99 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)		94,99G-5,24G	95,32 G	1,05	1,05	
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,23G-1,25G	101,22 G	1,56	1,56	
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,76G-0,85G	100,76 G	0,72	0,72	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		109,58G-9,76G	109,01 G	0,22	0,22	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		109,2G-9,2G	109,1 G	1,72	1,72	

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										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		102,07G-2,13G-2,13G-2,13G-2,16G-2,18G-2,17G	102,02 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)		100,5G-0,81G-0,91G-1,01G-1,04G-1,04G-0,98G	100,07 G		0,44	0,44
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		98,89G-8,89G-8,89G-8,89G-8,91G-8,9G-8,9G-8,92G	98,85 G		1,64	1,64
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		102,94G-3,05G	102,97 G		2,28	2,28
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		101,82G-1,82G-1,97G-2,04G-2,05G-2,03G	101,74 G		-0,3	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		102,33G-2,49G-2,49G-2,66G-2,66G-2,64G	102,08 G			
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		102,14G-2,18G	102 G		-0,46	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,85G-2,8G	93,73 G		7,91	7,89
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		108,02G-9,85G	107,93 G		0,38	0,38
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999999%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,33G-2,34G	102,27 G		1,21	1,21
MXN	10.000	19.01.21	19.01.	A18WXV	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		95,34G-5,3G	95,43 G		8,17	8,11
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		110,5G-0,93G-0,93G-0,93G-1,18G-1,2G-1,22G	110,18 G		0,44	0,44
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,45G-4,54G	104,2 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)		111,03G-1,56G	110,77 G		0,24	0,24
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,21G-2,28G	102,11 G		1,78	1,78
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)	S s	98,695G-103,05G	101,05 G		15,69	15,58
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		101,68G-1,65G	101,6 G			
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,25G-9,36G	99,29 G		1,65	1,65
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,78G-8,78G-8,95G-8,95G-8,95G-8,95G-8,95G	98,95 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)		105,34G-5,48G-5,48G-5,48G-5,48G-5,57G-5,58G-5,59G	105,21 G			
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,56G-1,27G-1,45G-1,53G-1,47G-0,9G	101,48 G		7,82	7,81
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,81G-9,81G-9,81G-9,93G-9,94G-9,81G	99,81 G		7,57	7,55
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		84,805G-4,805G	84,805 G		17,6	17,45
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		103,59G-3,69G-3,69G-3,69G-3,69G-3,75G-3,76G-3,75G	103,53 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)		93,1G-3,1G-3,1G-3,1G-3,1G-3,1G	93,11 G		7,69	7,69
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		102,17G-2,2G	102,17 G		7,61	7,6
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,57G-4,49G-4,49G-4,49G-4,48G	104,44 G		2,02	2,02
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		99,35G-9,32G	99,33 G		6,73	6,73
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		119,07G-20,4G	118,79 G		0,7	0,7
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999999%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		111,43G-1,45G	111,34 G		1,85	1,85
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		33,493G-3,573G	33,613 G			
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		102G-2,1G	101,98 G		1,76	1,76
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		99,65G-9,64G	99,17 G		7,76	7,72
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		107,24G-7,47G	107,19 G		0,51	0,51
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		99,49G-9,32G	99,85 G		7,89	7,87
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		92,45G-2,81G	93,15 G		17,63	17,42
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		105,01G-5,01G	104,89 G		1,98	1,98
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,43G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46 G			
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,56G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	111,55 G			
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		100,27G-0,27G-100,27G-0,27G-0,27G-0,27G	100,29 G		1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		141,76G-2,01G- <b>/141,99G/-2,01G-2,13G-2,13G-2,08G</b>	141,51	G	0,07	0,07
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,11G-2,13G- <b>/102,13G/-2,13G-2,13G-2,12G-2,12G</b>	102,14	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		136,54G-7G- <b>/137,02G/-7,2G-7,06G-7,27G-7,35G</b>	136,51	G	1,48	1,48
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		129,05G- <b>/129,29G/-9,29G-9,31G-9,39G-9,4G</b>	129,03	G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		163,52G- <b>/163,67G/-3,64G-3,84G-4,03G</b>	162,8	G	0,6	0,6
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,11G-1,33G-1,33G- <b>/121,35G/-1,46G-1,46G-1,53G-1,54G</b>	121,11	G	1,05	1,05
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,07G-9,15G- <b>/119,15G/-9,15G-9,15G-9,21G-9,21G</b>	118,93	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,11G-1,11G- <b>/111,1G/-1,13G-1,15G-1,15G-1,17G</b>	111,09	G	1,31	1,31
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-9,91G- <b>/99,89G/-9,91G-9,91G-9,91G-9,91G</b>	99,91	G	2,26	2,24
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,27G-9,31G- <b>/109,31G/-9,31G-9,32G-9,33G-9,32G</b>	109,24	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)		106,37G-6,39G- <b>/106,39G/-6,39G-6,39G-6,39G-6,39G</b>	106,39	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,8G-3,86G- <b>/103,86G/-3,84G-3,86G-3,88G-3,82G</b>	103,87	G	6,52	6,49
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		105,865G-5,939G	105,929	G	1,59	1,59
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,33G-7,36G- <b>/107,36G/-7,36G-7,36G-7,36G-7,35G</b>	107,32	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	107,34	G	1,91	1,91
ZAR	5.000	<b>21.10.19</b>	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,74G-9,75G- <b>/99,75G/-9,76G-9,75G-9,75G-9,75G</b>	99,75	G	6,86	6,7
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,38G-5,44G- <b>/105,46G/-5,47G-5,5G-5,49G-5,51G</b>	105,38	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)		102,32G-2,32G- <b>/102,32G/-2,32G-2,3G-2,31G-2,3G</b>	102,3	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)		111,46G-1,48G- <b>/111,5G/-1,52G-1,51G-1,55G-1,54G</b>	111,44	G	0,07	0,07
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		133,59G- <b>/133,91G/-3,96G-4,13G-4,06G</b>	133,2	G	0,38	0,38
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,77G-0,79G- <b>/100,79G/-0,79G-0,79G-0,8G-0,8G</b>	100,8	G	1,5	1,49
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		141,43G- <b>/141,88G/-2G-2,15G</b>	140,86	G	0,58	0,58
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,07G-2,07G-2,08G- <b>/102,08G/-2,08G-2,07G-2,07G</b>	102,08	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)		104,31G- <b>/104,32G/-4,32G</b>	104,29	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)		105,83G-5,85G- <b>/105,87G/-5,89G-5,91G-5,92G-5,92G</b>	105,83	G	1,65	1,65
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,92G- <b>/109,93G/-9,95G</b>	109,84	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		123,2G-3,15G- <b>/123,28G/-3,32G-3,33G-3,4G-3,41G</b>	122,93	G	2,05	2,05
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		128,95G- <b>/128,93G/-9,13G</b>	128,46	G	0,12	0,12
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		137,04G-7,53G- <b>/137,53G/-7,53G-7,93G-7,95G-7,96G</b>	137,04	G	0,28	0,28
ZAR	5.000	<b>15.01.20</b>	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,33G- <b>/100,31G/-0,31G-0,32G-0,32G-0,31G</b>	100,33	G	6,7	6,59

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 17.07.2019	Einheitspreis 16.07.2019	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)		99,73G-9,72G- <b>99,73G/-</b> 9,73G-9,73G-9,73G-9,73G- 9,73G	99,68 G	15,73	15,73
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,14G-8,41G	108,14 G	0,38	0,38
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,65G-9,67G- <b>99,67G/-</b> 9,67G-9,67G-9,67G-9,67G	99,66 G	2,14	2,13
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,99G-3,05G	102,8 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)		99,92G-9,92G-9,92G- 100,04-99,88G-9,89G-9,9G- 9,9G	99,93 G	1,54	1,54
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		90,17G	90,09 G	18,75	18,49
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,95G-0,95G-0,95G- 0,95G-0,95G-0,95G	100,95 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)		106,7G-6,76G	106,53 G		
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,65G-0,65G- 0,65G-0,64G-0,65G-0,65G	100,64 G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		102,56G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,6G- 2,59G	102,54 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)		106,68G-6,68G	106,67 G	7,34	7,34
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,07G-1,06G	101,06 G		
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		104,61G-4,65G	104,49 G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	99,33G-9,4G-9,4G-9,42G- 9,41G-9,42G-9,42G	99,37 G	1,71	1,71
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,79G-1,85G- <b>111,85G/-</b> 1,85G-1,85G-1,9G-1,91G- 1,9G	111,73 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)		103,73G-3,73G- <b>103,73G/-</b> 3,73G-3,73G-3,72G-3,73G- 3,73G	103,72 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		100,99G-1G- <b>101G-1G-1G-</b> 1G-1G	101 G	0,66	0,66
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		98,19G-8,19G- <b>98,1G/-</b> 8,19G-8,19G-8,19G-8,06G	98,19 G	16,79	15,92
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		85,46G-5,53G- <b>85,52G/-</b> 5,52G-5,52G-5,54G	85 G	14,9	14,86
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,89G-7,94G- <b>107,94G/-</b> 7,94G-7,94G-7,95G-7,96G- 7,96G-7,95G	107,85 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)		103,27G-3,25G- <b>103,26G/-</b> 3,26G-3,27G-3,26G-3,26G	103,42 G	6,56	6,54
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		84,76G-4,76G- <b>85,12G/-</b> 5,3G-5,46G-5,62G-5,62G	84,75 G	17,2	17,09
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		104,39G-4,39G- <b>104,39G/-</b> 4,39G-4,41G-4,42G-4,43G	104,43 G	6,71	6,7
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103G-3,01G- <b>103,03G/-</b> 3,03G-3,03G-3,03G-3,01G- 3,01G	103,03 G	1,65	1,65
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,46G-1,71G-1,71G- <b>101,71G/-</b> 1,35G-1,36G- 1,37G-1,37G	101,73 G	6,19	6,17
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		111,61G- <b>111,6G/-1,71G</b>	111,32 G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	125,08G- <b>125,15G/-</b>	123,89 G	0,69	0,69
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		91,85G-1,86G- <b>92,04G/-</b> 2,13G-2,13G-2,31G-2,31G- 2,31G	91,84 G	18,12	18,06
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		105,48G-5,39G- <b>105,42G/-</b> 5,43G-5,45G-5,43G-5,43G	105,48 G	7,19	7,19
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		80,98G-0,02G-2ebB-2ebB- 0,02G-0,02G-1,73G	80,02 G	14,45	14,41



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB) Medium - Term Notes</b>											
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)		93,62G-3,94G 105,93G-6,08G-6,09G-6,14G-6,1G	93,58 G 105,95 G	16,61 0,19	16,61 0,19
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		103,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4 G	7,5	7,49
ZAR Euro kann.\$	5.000 1.000 1.000	28.02.23 14.03.31 18.02.20	28.02. 14.03. 18.FA	A1ZVL6 A1ZVM1 A1ZWSA	XS1179347999 XS1183208328 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		101,36G-1,33G 109,74G 99,58G-9,58G-9,58G-9,58G	101,36 G 109,39 G 99,58 G	6,8 0,16 1,86	6,79 0,16 1,86
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)		97,37G-7,35G 99,81G-9,81G	97,36 G 99,81 G	8,08 1,36	8,08 1,36
<b>European Investment Bank (EIB) Registered Bonds</b>											
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,62G-9,61G-9,61G-9,61G-9,62G-9,62G	99,61 G	2,2	2,19
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,94G-0,96G-0,98G-0,95G-1G-1G	100,91 G	1,87	1,87
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,7G-9,7G-9,7G-9,7G-9,71G-9,71G	99,69 G	2,12	2,11
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,37G-1,36G-1,37G-1,35G-1,4G-1,4G	101,3 G	1,89	1,89
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,53G-9,53G-9,53G-9,53G-9,53G	99,51 G	2,08	2,08
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		102,19G-2,37G-2,31G-2,47G-2,46G	102,08 G	2,04	2,04
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		104,97G-4,97G-104,95G/-4,95G-4,95G-4,95G-4,95G	104,96 G	1,23	1,23
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,22G-9,23G-109,23G/-9,24G-9,26G-9,26G-9,29G	109,24 G	1,25	1,25
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,01G-6G-116,04G/-6,03G-6,07G-6,16G	115,92 G	1,43	1,43
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		107,51G-7,51G	107,44 G	1,64	1,64
<b>European Investment Bank (EIB) Registered Notes</b>											
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,88G-8,89G	98,85 G	1,91	1,91
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,06G-0,07G	100,08 G	1,97	1,96
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,45G-9,46G	99,46 G	1,92	1,92
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,39G-0,39G-0,46G-0,57G-0,55G-0,55G	100,41 G	2,05	2,05
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,8G-3,84G	103,85 G	1,9	1,9
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,36G-0,34G	100,38 G	1,91	1,9
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,79G-0,8G	100,76 G	1,93	1,93
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,94G-0,95G-100,95G/-0,94G-0,94G-0,94G-0,95G	100,94 G	2,05	2,05
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,11G-3,15G-103,15G/-3,13G-3,13G-3,13G-3,15G	103,11 G	1,97	1,97
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,54G-9,55G-9,58G-9,54G-9,66G-9,65G	99,4 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)		99,35G-9,35G-9,35G-9,36G-9,36G-9,36G	99,34 G	2,1	2,1
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,09G-1,09G-1,11G-1,07G-1,13G-1,13G	101,03 G	1,88	1,88
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-9,49G-9,49G-9,51G-9,51G	99,47 G	1,99	1,99
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,61G-5,76G-105,73G/-5,78G-5,83G-5,83G	105,62 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)		100,95G-0,95G	100,96 G	1,95	1,95

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	<b>European Investment Bank (EIB) Registered Notes</b> 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,45G-0,5G- <b>/100,49G/-</b> 0,51G-0,49G-0,53G-0,53G	100,45 G	1,89	1,89
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		102,71G-2,8G	102,76 G	1,94	1,94
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,65G-9,65G-9,66G- 9,66G-9,64G-9,64G	99,65 G	2,19	2,18
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,12G-5,16G	105,14 G	1,91	1,91
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,79G-4,79G- <b>/84,88G/-</b> 4,95G-4,97G-5,1G-5,09G	84,6 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,48G	118,48 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,52G-4,55G	114,62 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		60,78G- <b>/60,93G/-0,93G--</b> 0,93G-1,79G	60,8 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		48,85G-50,08G	48,83 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)		100,07G-0,07G	100,08 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)		101,88G-1,88G-1,89G- 1,89G-1,9G-1,91G	101,88 G	0,13	0,13
Euro	100.000	<b>13.01.20</b>	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,58G-0,58G- <b>/100,58G/-</b> 0,59G-0,59G-0,59G-0,59G	100,58 G	1,38	1,38
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		103,38G-3,42G	103,18 G	1,42	1,42
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)		109,83G-9,83G- <b>/109,86G/-</b> 9,86G-9,86G-9,89G-9,9G	109,84 G	0,05	0,05
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)		87,17G-0G	87,3 G	13,99	13,99
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)		111,36G- <b>/111,36G/-1,69G</b>	111,33 G		
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)		101,53G-1,6G-1,64G- 1,65G-1,65G	101,51 G	0,05	0,05
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)		102,46G-2,62G-2,77G- 2,97G-2,95G	102,46 G	0,42	0,42
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,12G-0,19G-0,19G- 0,19G-0,2G-0,2G	100,18 G	-0,12	
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)		103,61G-3,66G-3,61G- 3,6G-3,61G-3,59G	103,62 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)		101,47G-1,46G- <b>/101,46G/-</b> 1,46G-1,46G-1,46G-1,46G	101,46 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		103,1G-3,06G-3,06G- 2,95G-2,94G-2,9G	103,08 G	2,04	2,04

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz PLC</b> <b>Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		104,93G-4,93G	103,3 G	3,96	3,95
Euro	1.000	<b>14.10.19</b>	14.10.	A0DLU6	DE000A0DLU69	<b>EWE AG</b> <b>Anleihen</b> 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		101,22G-1,21G- <b>/101,21G/-</b> 1,21G-1,21G-1,21G-1,21G	101,22 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,36G-0,39G- <b>/110,4G/-</b> 0,4G-0,41G-0,44G-0,44G	110,39 G	0,01	0,01
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,62G-5,63G- <b>/105,63G/-</b> 5,63G-5,62G-5,62G-5,62G	105,62 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp.</b> <b>Subordinated Floating Rate Notes</b> 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		101,97G-1,97G-2,02G- 2,02G-2,02G	101,98 G	2,78	2,78
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V.</b> <b>Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		103,83G-3,91G	103,61 G	1,26	1,26
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,48G-5,46G	105,38 G	0,58	0,58
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		104,82G-4,96G-5,02G- 5,06G-5,08G-5,03G	104,77 G	0,63	0,63
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,69G-2,69G- <b>/102,66G/-</b> 2,66G-2,66G-2,66G-2,66G	102,67 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada</b> <b>Guaranteed Bonds</b> 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		99,16G-9,16G-9,18G- 9,16G-9,19G-9,18G	99,12 G	1,96	1,96
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,26G-0,27G-0,26G- 0,29G-0,29G	100,2 G	1,9	1,9
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,69G-9,68G-9,67G- 9,68G-9,69G	99,67 G	2,07	2,07
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada</b> <b>Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,97G-9,98G	99,94 G	2,02	2,02
US\$	5.000	<b>03.12.19</b>	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,77G-9,77G- <b>/99,76G/-</b> 9,76G-9,76G-9,76G-9,76G	99,75 G	2,29	2,27
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp.</b> <b>Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		103,2G-3,21G	102,83 G	2,53	2,53
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,265G-4,265G-4,265G- <b>/104,165G/-</b> 4,165G-4,315G- 4,315G-4,315G-4,315G	104,265 G	2,21	2,21
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		101,71G-1,71G-1,83G- 1,83G-1,83G-1,83G-1,83G	101,72 G	2,37	2,37
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,75G-9,8G-9,71G-9,78G- 9,77G-9,78G	99,78 G	2,28	2,27
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,63G-0,63G-0,63G- 0,68G-0,68G-0,68G	100,63 G	2,14	2,14
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH</b> <b>Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,65G-2,65G	102,66 G	1,12	1,12
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder</b> <b>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)		101,11G-1,05G	101,13 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,59G-1,45G	101,65 G	3,25	3,25
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		103,25G-2,75G	103,25 G	2,14	2,14	
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) 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,87G-1,88G	101,84 G		
Euro	1.000	<b>23.10.19</b>	23.10.	A1ZP1L	XS1111858756		100,54G- <b>100,55G/-0,54G</b>	100,55 G			
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		101,08G-1,03G	101,04 G			
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		103,02G-3,09G	102,98 G	0,34	0,34
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		108,11G-8,11G	107,83 G	1,53	1,53	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium - Term Notes</b> 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,56G-9,52G	99,51 G	0,38	0,38
Euro	1.000	<b>17.09.19</b>	17.MJSD	A1Z6R2	XS1292513105		100,07G-0,11G	100,08 G			
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		101,66G-1,75G	101,54 G	1,14	1,14
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		102,06G-2,07G	102,01 G	0,33	0,33	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		100,41G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G	100,41 G	0,65	0,65	
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,82G-0,82G	100,83 G	0,11	0,11
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		101,91G-1,94G	101,91 G	0,04	0,04	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		102,4G-2,42G- <b>102,41G/-2,41G-2,42G-2,42G-2,43G-2,43G</b>	102,37 G	0,6	0,6	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,69G-0,76G	100,64 G	0,83	0,83
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-3,6G	102,95 G	4,95	4,94
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)		100,19G-0,18G- <b>100,18G/-0,18G-0,18G-0,18G-0,19G</b>	100,18 G		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		101,69G-2,21G	101,63 G	2,91	2,9
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		99,82G-100,8G	99,82 G	4,55	4,55	
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064		100,34G-0,34G	100,35 G	0,03	0,03	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		102,47G-2,53G	102,44 G	0,27	0,27	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		105,59G-5,95G-5,95G-6,03G-6,03G-6,03G-6,03G	105,75 G	0,79	0,79	
US\$	1.000	15.03.27	15.MS	A19BFB	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		101,62G-1,62G-1,62G-1,92G-1,93G-1,91G	101,76 G	3,04	3,04
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		98,32G-8,32G-8,56G-8,56G-8,74G-8,68G-8,67G	98,4 G	4,53	4,53
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		102,69G-2,81G	102,94 G	3,05	3,05
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		93,67G-4,18G	93,67 G	4,46	4,46	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		92,68G-2,42G	91,45 G	4,45	4,45
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		100,17G-0,35G	100,19 G	2,52	2,52
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		106,45G-6,57G	106,26 G	2,46	2,46
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		91,78G-2,41G-2,57G-2,75G	91,2 G	4,64	4,64
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		88,56G-9,4G-9,84G-90,54G-0,53G	89,51 G	5,1	5,09
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		108,66G	108,46 G	3,14	3,14

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	17.10.48 13.05.22	17.AO 13.05.	A2RS88 A2RWNH	US31428XBS45 XS1937060884	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		106,49G-7,45G 101,77G-1,77G	106,13 G 101,74 G	4,54 0,07	4,54 0,07
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)		103,27G-3,27G-3,3G-3,3G- 3,69G-3,74G-3,74G	103,03 G	4,56	4,56
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,95G-9,95G-9,95G- 9,94G-9,95G-9,95G	99,95 G	2,41	2,4
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		102,56G-2,56G-2,41G- 2,61G-2,73G	102,57 G	2,68	2,68
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		98,36G-8,69G-9,26G-9,27G	98,31 G	4	4
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)		103,53G-3,52G	103,47 G	0,53	0,53
Euro Euro Euro	100.000 100.000 1.000	14.09.22 31.03.25 07.06.21	14.09. 31.03. 07.06.	A18541 A19FAK A1HLTB	ES0205032016 ES0205032024 XS0940284937	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,31G-1,32G 104,3G-4,96G 106,48G-6,55G- <b>106,55G/-</b> 6,55G-6,55G-6,56G-6,57G	101,25 G 104,31 G 106,55 G	0,49	0,49
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,68G-0,82G- <b>110,74G/-</b> 0,74G-0,83G-0,81G-0,8G	110,68 G	0,31	0,31
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.)		94,9G-4,77G	94,9 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		111,13G-1G	111,25 G	1,32	1,32
US\$ US\$ US\$	1.000 1.000 1.000	15.04.20 15.04.23 15.04.20	15.AO 15.AO 15.AO	A1VKK0 A1Z3LF A1Z3LG	USN31738AA00 US31562QAF46 US31562QAC15	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,05G-0,05G 105,4G 101,05G-1,05G	100,05 G 105,4 G 101,06 G	4,47 3,72 3,07	4,45 3,72 3,06
Euro Euro Euro	1.000 1.000 1.000	<b>14.10.19</b> 22.03.21 15.07.22	14.10. 22.03. 15.07.	A1HNFZ A1ZE3M A1ZL26	XS0953215349 XS1048568452 XS1088515207	<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) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		101,55G- <b>101,56G/-1,56G-</b> 1,55G-1,56G-1,56G 107,61G- <b>107,6G/-7,59G-</b> 7,58G-7,58G-7,52G 113,13G- <b>113,02G/-3G</b>	101,57 G 107,73 G 113,13 G	0,13 0,25 0,37	0,13 0,25 0,37
sfrs	5.000	<b>30.09.19</b>	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,48G-0,39G	100,4 G	1,12	1,12
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		103,15G-3,15G	103,15 G	4,93	4,92
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,73G-0,67G 104,12G-4,29G	100,65 G 104,03 G	0,23	0,23
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)		60,7G-0,7G	60,7 G	12,3	12,3

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		102,57G-2,52G	102,62 G	1,29	1,29
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	104,65G	104,44 G	0,3	0,3
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			109,85G-10,1G-0,1G-0,1G-0,32G-0,32G-0,32G	109,55 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,82G-2,84G-102,84G-2,84G-2,84G-2,85G-2,85G	102,8 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		101,05G-1G	101,03 G	2,63	2,63
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904		99,65G-9,67G-9,67G-9,68G-9,67G-9,67G	99,67 G	2,87	2,85	
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596		99,81G-9,83G-9,81G-9,81G-9,81G-9,81G	99,81 G	2,97	2,95	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,849999999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,850000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	110,09G-2,25G-2,25G-2,49G	111,45 G	4,14	4,14
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	104,38G-3,95G-4,55G-4,71G-4,71G	104,29 G	3,25	3,25
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	100,83G-0,79G-0,8G-0,86G-0,86G	100,76 G	2,57	2,57
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,3G-0,3G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,71	3,7
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	<b>Fiserv Inc. Registered Notes</b> 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,200000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,400000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		102,3G-2,51G	102,16 G	0,8	0,8
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		104,46G-4,74G	104,28 G	1,16	1,16	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		101,09G-1,47G	101,34 G	2,99	2,99	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		101,85G-2,15G	101,85 G	3,27	3,27	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		98,33G-8,43G	98,24 G	4,55	4,55	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,700000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		101,66G-1,99G	101,22 G	3,62
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)		100,89G-0,98G	100,88 G	0,88	0,88
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		104,29G-4,36G	104,31 G	0,55	0,55
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		102,51G-3,17G	102,51 G	3,87	3,87	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluivus System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		109,37G-9,37G-109,4G-9,38G-9,4G-9,42G-9,43G	109,37 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		111,37G-1,37G-111,4G-1,4G-1,45G-1,45G-1,48G	111,38 G	0,15	0,15	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		119,68G-20G-0G-120,19G-0,19G-0,32G-0,38G-0,41G	119,77 G	0,71	0,71	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		115,55G-5,98G	115,68 G	0,98	0,98	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		109,85G-109,84G-9,92G	109,68 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		108,97G-8,97G-9,47G- <b>/109,14G/-</b> 9,19G-9,39G- 9,39G	109,21 G	1,75	1,75
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)		108,24G-8,24G- <b>/108,24G/-</b> 8,24G-8,24G-8,24G-8,23G- 8,23G	108,24 G	0,01	0,01
Euro	1.000	<b>31.07.19</b>	31.JJ	A1GZNX	XS0723509104	<b>FMC Finance VIII S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		100,17G-0,13G- <b>/100,13G/-</b> 0,13G-0,13G-0,13G-0,13G	100,14 G	1,32	1,32
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	<b>FMO-Nederlandse Financierings-Maatschap 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)		100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G	100,07 G	2,74	2,72
Euro nz\$	100.000 2.000	01.06.23 <b>16.10.19</b>	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	<b>FMO-Nederlandse Financierings-Maatschap 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-2,39G 100,71G-0,7G- <b>/100,71G/-</b> 0,71G-0,71G-0,71G-0,71G 101,97G-1,99G	102,26 G 100,71 G	1,75	1,74
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)			101,92 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)		107,75G-7,76G- <b>/107,76G/-</b> 7,76G-7,76G-7,75G-7,76G- 7,77G	107,72 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)		107,64G-7,64G- <b>/107,64G/-</b> 7,64G-7,64G-7,64G-7,65G- 7,66G	107,62 G		
Euro	100.000	<b>15.01.20</b>	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	100,95G-0,94G- <b>/100,94G/-</b> 0,94G-0,94G-0,94G-0,94G	100,94 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	100,73G-0,73G-0,73G- 0,73G-0,74G-0,73G	100,72 G	-0,58	
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-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G	100,76 G	-0,59	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,71G-9,71G-9,71G- 9,71G-9,71G-9,71G	99,72 G	2,11	2,1
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	<b>Ford Motor Co. Registered Debentures</b> 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		123,98G-3,98G	123,98 G	6,22	6,21
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		141,2G-0,86G	139,4 G	6,82	6,82
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		111,76G-2,36G	111,78 G	5	4,99
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		116,36G-6,36G-6,36G- 6,36G- <b>/116,47G/-</b> 6,55G- 6,6G-6,78G	116,43 G	5,59	5,6
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		99,87G-9,87G-100,1G- 0,07G-0,25G-0,26G	99,91 G	4,35	4,35
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		91,11G-1,11G-1,21G- 1,42G-1,44G	91,17 G	6,01	6,01
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		85,78G-5,78G- <b>/85,62G/-</b> 5,73G-5,78G-5,94G-5,92G	85,43 G	5,95	5,95
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)		98,02G-8G	98 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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)		93,58G-3,59G	92,94 G	0,81	0,81
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 3,2195%, zinsv. v. 12.07.19-14.10.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		98,36G-8,38G	98,38 G	4,04	4,04
US\$	1.000	<b>09.01.20</b>	10.JAJO	A19BHU	US345397YF47	3,3113800000000002%, zinsv. v. 09.07.19-08.10.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		100G-0G-0G-0G-0G-0G-0G-0G	100 G	3,35	3,32
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)		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,5 G	4,26	4,25
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)		99,33G-9,34G-9,34G-9,55G-9,54G-9,54G-9,54G	99,52 G	3,48	3,47
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)		99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	99,28 G	4,27	4,21
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		99,29G-9,42G	98,97 G	1,46	1,46
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		93,75G-3,75G-3,75G-6,07G-6,07G-6,07G	95,81 G	4,12	4,12
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		101,26G-1,29G	101,24 G	1,14	1,14
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		101,37G-1,32G	101,26 G	2,17	2,17
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		106,75G-6,79G	106,61 G	1,49	1,49
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)		101,36G-1,4G	101,32 G	3,18	3,18
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		102,4G-2,59G	102,6 G	4,23	4,23
US\$	1.000	<b>09.01.20</b>	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,89	2,87
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		99,57G-9,57G-9,57G-9,8G-9,8G	99,66 G	3,9	3,89
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,01G-0,01G-0,01G-0,01G-0,04G-0,04G	99,95 G	3,35	3,35
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,02G-4,99G	94,65 G	4,6	4,6
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		99,56G-9,56G-9,62G-9,41G-9,41G-9,39G	99,53 G	3,51	3,5
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		100,04G-0,04G-0,13G-99,98G-9,98G-9,98G	100,04 G	3,2	3,2
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,2G-9,2G-9,27G-9,45G-9,45G-9,45G	99,22 G	4,28	4,28
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		98,29G-8,29G- <b>98,42G/-8,49G-8,5G-8,5G</b>	98,29 G	4,03	4,03
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		100,86G	100,62 G	5,06	5,06
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		106,86G-6,85G	106,66 G	4	4
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		98,87G-8,89G-8,88G-8,89G-8,89G-8,89G	98,84 G	2,64	2,63
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		99,37G-9,49G-9,47G-9,54G-9,56G-9,56G	99,27 G	3,15	3,15
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-6,8G- <b>106,8G/-6,8G-6,83G-6,83G-6,83G</b>	106,76 G	0,07	0,07
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,56G-7,56G-7,54G- <b>107,56G/-7,56G-7,56G-7,57G-7,57G</b>	107,55 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)		102,31G-2,44G	102,26 G	0,2	0,2
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)		104,88G-5,1G	104,74 G	0,83	0,83
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)		106,58G-7,26G	106,35 G	1,32	1,31



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.19	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)		100,71G-0,71G-0,7G- <b>100,7G</b> //-0,7G-0,7G-0,7G- 0,7G	100,71 G	0,29	0,29
US\$ US\$	1.000 1.000	01.03.22 15.03.43	01.MS 15.MS	A1G0UR A1UKZQ	US35671DAU90 US35671DBC83	<b>Freeport-McMoRan Inc. Registered Notes</b> 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		99,66G-9,65G 89,51G-9,64G-90,31G- 0,44G-0,44G-0,49G	99,65 G 90,41 G	3,72 6,32	3,72 6,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	31.01.22 30.01.24 01.02.27 30.01.32	31.01. 30.01. 01.02. 30.01.	A19B3F A19B3G A19B3H A19B3J	XS1554373164 XS1554373248 XS1554373677 XS1554373834	<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 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s S s S s	101,91G-1,92G 105,19G-5,32G 110G-0,22G 116,26G-6,66G	101,9 G 105,15 G 109,81 G 115,96 G	0,12 0,32 0,73 1,53	0,12 0,32 0,73 1,53
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)		106,22G-6,36G	106,12 G	0,42	0,42
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		104,95G-3,72G	104,85 G		
US\$ US\$ US\$	1.000 1.000 1.000	31.07.19 31.01.22 15.10.24	31.JJ 31.JJ 15.AO	A1GZP9 A1GZRF A1ZRTN	USU31434AB68 USU31434AC42 USU31434AE08	<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 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,65G-9,93G 107,25G-7,35G 106,42G-7,15G	99,66 G 107,36 G 106,76 G	7,81 2,87 3,28	7,53 2,86 3,28
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		104,15G-4,15G	104,15 G	3,05	3,04
Euro Euro Euro	1.000 1.000 1.000	15.07.20 01.02.21 01.02.24	15.JJ 01.FA 01.FA	A1HEWZ A1ZB7H A1ZC60	XS0873432511 XS1013955379 XS1026109204	<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 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,86G-2,86G- <b>102,86G</b> - 2,86G-2,86G-2,85G-2,84G 104,65G-4,62G- <b>104,63G</b> - 4,62G-4,62G-4,62G-4,64G 116,93G-7,03G- <b>116,94G</b> - 6,95G-7,03G	102,85 G 104,67 G 116,98 G		0,22 0,22
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		108G-8,19G 115,68G-6,07G	107,92 G 115,66 G	0,39 1,1	0,39 1,1
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)		98,05G-8,03G-7,81G- 7,81G-7,93G-7,98G-7,97G	98,06 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		101,86G-1,94G	101,89 G	2,97	2,96
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		103,49G-3,8G	103,8 G	3,36	3,36
Euro	1.000	11.04.17	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*-0,201G*	0,201 G*		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		52,31G-3,3G	53,52 G	19,87	19,88
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		50,38G-0,49G	50,49 G	22,59	22,5
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		63,35G-2,73G	63,35 G	31,53	31,33
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		57,71G-7,8G	58,92 G	26,17	26,11
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		74,63G-4,63G-6,23G-5,45G-5,26G-5,26G-5,22G	78,05 G	21,95	21,95
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		59,6G-9,2G	59,51 G	28,46	28,46
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09	7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		54,2G-4,01G	54 G	26,35	26,35
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)		52,32G	54,02 G	23,64	23,51
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- <b>56,03G</b> -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.)		67,8G-7,8G- <b>67,4G</b> -7,4G-7,4G-7,3G-7,3G	67,8 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		100,12G-0,12G-0,18G-0,11G-0,15G-0,15G	99,95 G	7,04	7,03
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	<b>Galapagos Holding S.A. Guaranteed Registered Notes</b> 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		10,1B-(ausg)	10,1 B	130,1	130,1
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A. Guaranteed Floating Rate Notes</b> 4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		95,55G-5,55G- <b>95,55G</b> -5,55G-(ausg)	95,55 G	7,13	7,12
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	<b>Galapagos S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		97,92G-(ausg)	97,92 G	6,66	6,65
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		100,28G-0,66G	100,21 G	0,81	0,81
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		104,04G-4,09G- <b>104,1G</b> -4,1G-4,11G-4,11G-4,11G	104,08 G	0,23	0,23
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		104,19G-4,43G	104,11 G	0,3	0,3
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,92G-1,64G	81,42 G	8,53	8,53
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	106,52G-6,98G-6,98G-7,1G-7,1G-7,13G-7,11G	106,55 G	0,4	0,4
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	115,59G-6,05G-5,96G-6G	115,68 G	1,22	1,22
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		95,22G-5,85G-5,78G-5,89G-5,93G	95,45 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A. Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		137,03G-7,04G- <b>/137,05G/-7,02G-7,06G-7,08G-7,08G</b>	136,89 G	5,1	5,1
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		108,14G-8,15G- <b>/108,18G/-8,21G-8,21G-8,23G-8,21G-8,24G</b>	108,17 G	3,25	3,24
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	108,42G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G	108,45 G	1,11	1,11
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	106G-5,81G-5,94G-6G-6G-6G	106 G	0,2	0,2
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	104,25G-4,37G	104,16 G	1,39	1,39
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	104,18G-4,57G	103,67 G	1,77	1,77
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		105,16G-5,08G- <b>/104,95G/-4,95G-4,95G-4,95G-4,95G</b>	104,95 G	3,23	3,23
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		106,55G- <b>/106,72G/-6,83G-6,83G-6,83G-6,86G</b>	106,74 G	4,03	4,03
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		114,42G-4,52G- <b>/114,52G/-4,52G-4,65G-4,65G-4,68G-4,69G</b>	114,47 G	1,63	1,63
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		101,97G-1,95G- <b>/101,95G/-1,95G-1,95G-1,99G-1,98G-1,98G</b>	101,98 G	0,42	0,42
sfrs	5.000	<b>25.10.19</b>	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,66G-0,66G-0,63G- <b>/100,65G/-0,65G-0,7G-0,67G-0,67G</b>	100,71 G	0,33	0,33
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,17G-5,19G- <b>/105,19G/-5,19G-5,19G-5,22G-5,21G-5,21G</b>	105,2 G	0,33	0,33
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)		103,59G-3,59G- <b>/103,59G/-3,59G-3,59G-3,6G-3,6G</b>	103,58 G	2,01	2
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)		100,64G-0,64G- <b>/100,64G/-0,64G-0,64G-0,64G-0,64G</b>	100,65 G	1,5	1,49
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,75G- <b>/99,75G/-9,75G</b>	99,74 G	0,14	0,11
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,97 G	0,11	0,11
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)		109,44G-9,52G- <b>/109,51G/-9,52G-9,54G-9,55G-9,54G</b>	109,52 G	0,17	0,17
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		124,63G-4,83G- <b>/124,82G/-4,82G-4,98G-5G-4,98G</b>	124,67 G	1,17	1,17
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		148,74G-9,26G- <b>/149,02G/-9,02G-9,02G-9,02G-9,02G</b>	149,02 G	2,65	2,65
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,72G-2,67G- <b>/102,67G/-2,67G-2,67G-2,67G-2,67G</b>	102,66 G	0,14	0,14
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,14G-8,16G- <b>/108,13G/-8,14G-8,16G-8,22G-8,2G</b>	108,14 G	0,36	0,36
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-2,27G- <b>/102,27G/-2,26G-2,27G-2,26G-2G</b>	102,27 G	0,25	0,25
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,76G-1,81G	101,67 G	0,08	0,08
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co. Medium - Term Notes</b> 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		94,63G-7,47G	97,12 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£	2.000	31.07.19	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)		100,1G-0,1G-/100,1G/-0,1G-0,1G-0,1G-0,1G	100,11 G	1,33	1,32
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)		101,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,09 G	0,04	0,04
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	99,9G-9,93G	99,91 G	0,06	0,06
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	107,65G-7,87G	107,52 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	112,19G-2,47G	111,96 G	0,97	0,97
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,77G-0,77G-0,85G- /110,84G/-0,86G-0,89G- 0,89G-0,89G	110,77 G	0,05	0,05
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		109,82G-9,85G-9,87G- 9,94G-9,92G-9,93G	109,82 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)		102,91G-2,91G-2,81G- /102,81G/-2,82G-2,82G- 2,83G-2,83G	102,81 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)		107,57G-7,76G	107,55 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)		103,78G-3,87G-/103,87G/- 3,87G-3,87G-3,88G-3,88G	103,84 G	0,33	0,33
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 2,9451299999999999%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,83G-0,85G	90,73 G	4,59	4,59
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	2,9313799999999999%, zinsv. v. 09.07.19-08.10.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,86G-9,86G-9,86G- 9,86G-9,86G-9,86G	99,86 G	3,27	3,24
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)		99,86G-9,86G-9,92G- 9,93G-9,93G-9,93G-9,93G	99,94 G	0,08	
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)		114,79G-/114,58G/-4,56G- 4,79G-5,14G-5,14G	114,25 G	4,94	4,94
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		98,97G-9,02G	99,06 G	8,9	8,89
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,71G-1,75G	101,81 G	2,85	2,84
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,16G-0,11G-/100,11G/- 0,11G-0,11G-0,11G-0,11G	100,12 G	3,76	3,7
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,38G-1,35G	101,38 G	2,6	2,59
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,81G-0,71G-/100,69G/- 0,7G-0,81G-0,81G	100,73 G	2,9	2,9
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,51G-2,51G-/102,52G/- 2,31G-2,54G-2,7G-2,7G- 2,7G	102,57 G	2,75	2,75
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,89G-3,95G	103,84 G	2,84	2,84
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,67G-9,67G-/99,61G/- 9,6G-9,71G-9,71G-9,71G	99,67 G	2,86	2,84
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,62G-0,62G-/100,62G/- 0,62G-0,62G-0,62G-0,62G	100,56 G	2,93	2,93
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,81G-9,83G	99,83 G	2,77	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	<b>General Electric Co. Medium - Term Notes</b> 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		101,63G-1,63G- <b>/101,83G/-1,86G-1,96G-1,96G-2G</b>	101,65 G	3,02	3,02
US\$	1.000	<b>09.01.20</b>	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,8G-9,8G-9,8G-9,79G-9,8G	99,79 G	2,65	2,63
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)		100,41G-0,46G-0,49G-0,52G-0,44G	100,43 G	0,22	0,22
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,85G-100,08G-0,09G-0,18G-0,19G-0,17G	99,98 G	0,84	0,84
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		99,79G-9,96G-100,11G-0,08G	99,7 G	1,49	1,49
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		95,27G-5,51G-5,7G	95,14 G	2,42	2,42
US\$	1.000	09.10.22	09.AO	A1HAOK	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,38G-9,42G- <b>/99,41G/-9,41G-9,43G-9,47G</b>	99,4 G	2,89	2,89
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		90,64G-0,64G- <b>/90,64G/-0,64G-0,64G-0,64G-0,64G</b>	90,55 G	4,85	4,85
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,8G-1,8G- <b>/101,83G/-1,83G-2,03G-2,03G-2,01G</b>	101,8 G	2,93	2,93
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		95,56G-5,6G- <b>/95,57G/-5,95G-5,91G-6,06G-6,1G</b>	95,49 G	4,83	4,83
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,13G-3,18G-3,18G-3,2G-3,21G-3,2G	103,08 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)		104,71G-4,77G-4,86G-4,93G-4,94G-4,97G	104,73 G	1,21	1,21
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)		124,83G-5,19G- <b>/125,02G/-5,19G-5,24G-5,25G-5,1G</b>	124,45 G	2,25	2,25
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		107,75G-7,75G- <b>/107,75G/-7,75G-7,75G-7,75G-7,75G</b>	107,75 G	4,25	4,25
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)		100,08G-0,07G	100,11 G	2,59	2,59
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		104,66G-5,08G	104,8 G	0,82	0,82
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)		102,4G-2,38G- <b>/102,38G/-2,38G-2,38G-2,38G-2,38G</b>	102,36 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)		100,1G-0,13G-0,14G-0,14G-0,14G-0,14G	100,14 G	3,27	3,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		109,94G	109,95 G	5,75	5,75
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,22G-4,57G	104,51 G	4,44	4,44
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		100,19G-0,19G-0,19G-0,41G-0,43G-0,43G-0,43G	100,21 G	4,18	4,18
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		97,62G-7,62G-7,59G-7,9G-7,91G-7,91G	97,78 G	5,4	5,4
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		96,14G-6,14G-6,14G-5,66G-6,34G-6,44G-6,44G-6,39G	96,17 G	5,74	5,73
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,93G-5,97G	105,94 G	3,37	3,37
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		105,47G-5,5G-5,18G-5,28G-5,49G-5,49G-5,52G	104,94 G	5,91	5,9
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,28G-1,1G	101,2 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	<b>General Motors Co. Registered Notes</b> 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		102,38G-2,85G	102,38 G	5,83	5,83
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)		100,19G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,2 G	0,25	0,25
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 3,85338%, zinsv. v. 14.07.19-13.10.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,9G-0,69G-0,68G-0,69G-0,68G-0,68G	100,68 G	3,61	3,61
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	3,2333799999999999%, zinsv. v. 13.07.19-12.10.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,3G-0,26G-0,28G-0,27G-0,27G	100,27 G	2,89	2,88
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	3,42
US\$	1.000	15.01.20	15.JAJ0	A1ZUTG	US37045XAT37	3,8633799999999998%, zinsv. v. 15.07.19-14.10.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	2,88	2,86
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		101,02G-1,32G	101,2 G	3,35	3,35
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,54G-0,7G	100,64 G	2,85	2,85
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,91G-9,91G-9,89G-9,89G-9,89G-9,89G	99,88 G	2,89	2,86
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,05G-0,05G-0,21G-0,36G-0,36G-0,36G	100,17 G	3,98	3,98
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,07G-2,15G	102,1 G	2,85	2,84
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,12G-1,12G-1,24G-1,21G-1,36G-1,34G	101,28 G	2,91	2,9
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,95G-9,93G-9,93G-9,93G	99,92 G	2,76	2,75
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		101,76G-1,76G-1,94G-2,06G-2,17G-2,19G	101,94 G	3,47	3,47
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,39G-100,37G	100,32 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)		99,54G-9,4G	99,35 G	2,94	2,94
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,78G	99,68 G	3,58	3,57
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,33G-0,35G	100,26 G	3,17	3,16
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,04G-7,54G	97,05 G	4,24	4,24
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,31G-1,25G	101,29 G	2,82	2,81
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		102,71G	102,58 G	3,85	3,85
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,84G-0,9G-0,86G-1,13G-1,26G-1,24G	101,18 G	2,99	2,99
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		102,51G-2,51G-2,51G-2,6G-2,73G-2,73G	102,51 G	3,82	3,82
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,29G-0,29G-0,32G-0,35G-0,35G-0,38G	100,37 G	2,82	2,82
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,19G-1,19G-1,18G-1,4G-1,45G	101,19 G	3,74	3,74
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,97G-9,97G-9,8G-9,97G-100,14G-0,13G	99,97 G	2,9	2,88
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)		101,18G-1,23G-1,23G-1,28G-1,27G-1,25G	101,2 G	0,65	0,65
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		103,83G	103,76 G	1	1
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,94G-2,94G	102,94 G	3,37	3,37
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		103,7G	103,51 G	2,78	2,78
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		100,44G 101,19G-1,69G	100,99 G 101,32 G	7,01 6,89	6,98 6,87
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105,95B-5,17G- <b>105,32G/-5,32G-5,32G-5,32G-5,32G</b>	105,27 G	3,7	3,7
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		92,97G-0,7G 96,5G-4,65G	92,41 G 96,87 G	4,94 4,21	4,93 4,2
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)		104,75G-4,75G	104,75 G	2,44	2,44
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		110,15G-0,08G-0,08G-0,09G-0,09G-0,08G	110,09 G	0,49	0,49
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)		123,05G-3,18G- <b>123,18G/-3,16G-3,19G-3,22G-3,24G</b>	123,06 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)		138,26G- <b>138,49G/-8,82G</b>	137,73 G	2,67	2,67
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		111,78G-1,89G	111,78 G	4,06	4,06
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)		101,58G-1,57G- <b>101,55G/-1,57G-1,6G-1,7G-1,72G</b>	101,57 G	2,32	2,32
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-0,1G	100,09 G	-0,12	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,19G-1,19G- <b>101,19G/-1,2G-1,21G-1,27G-1,27G</b>	101,17 G	2,39	2,39
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,52G-1,53G	101,54 G	2,33	2,33
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,61G-2,65G	102,65 G	2,43	2,43
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		104,5G-5,5-4,44G	104,5 G	2,88	2,88
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.06.25 21.05.30 12.09.26 <b>02.12.19</b> 02.12.24	16.06. 21.05. 12.09. 02.12. 02.12.	A0E581 A1904C A19NX9 A1ZS5W A1ZS5X	XS0222383027 XS1822829799 XS1681519184 XS1147600305 XS1147605791	<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)		122,79G-3,02G 108,95G-9,08G 105,13G-5,22G 100,3G- <b>100,3G/-0,3G</b> 107,19G- <b>107,27G/-7,35G</b>	122,73 G 108,69 G 104,96 G 100,3 G 107,22 G	0,09 0,87 0,26	0,09 0,87 0,26
A\$	10.000	<b>19.09.19</b>	19.MS	A1ZPZD	AU3CB0224129	<b>Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,42G-0,42G	100,42 G	1,96	1,94
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		109,82G-14,12-0,07G	109,82 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		104,73G-4,79G-4,81G-4,83G-4,83G	104,79 G	2,81	2,8
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,9G-0,94G- <b>110,93G/-</b> 0,95G-0,97G-0,96G-0,98G	110,9 G	1,8	1,8
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		104,74G-4,77G-4,92G-4,95G-4,96G-4,95G	104,72 G	0,66	0,66
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,55G-3,58G- <b>103,58G/-</b> 3,58G-3,58G-3,59G-3,59G-3,59G-3,58G	103,58 G	0,37	0,37
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,33G-3,34G- <b>103,34G/-</b> 3,35G-3,35G-3,34G-3,34G-3,34G	103,34 G	0,76	0,76
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		116,03G- <b>116,11G/-6,22G-</b> 6,23G-6,22G	116,02 G	1,21	1,21
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		102,91G-3,41G- <b>103,39G/-</b> 3,39G-3,41G-3,41G-2,99G	103,38 G	0,42	0,42
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,57G-1,57G-1,57G-1,52G-1,57G-1,53G	101,55 G	0,32	0,32
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		104,32G-4,38G-4,38G-4,37G-4,38G-4,4G	104,25 G	0,95	0,95
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		101,82G-1,92G	101,68 G	1,22	1,22
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		95,16G-5,16G-8,78G-100,34G-0,34G-0,34G	100,37 G	3,99	3,98
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		97,61G-9,71G	99,43 G	3,95	3,95
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		103,3G-3,3G- <b>103,3G/-</b> 3,3G-3,3G-3,3G-3,05G-3,05G	103,3 G	3,3	3,3
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		105,17G- <b>105,13G/-5,19G-</b> 5,28G-5,28G	105,17 G	3,45	3,44
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		103,09G-3,1G	103,09 G	3,43	3,42
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		103,27G	104,19 G	4,5	4,5
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,56G-3,65G	103,48 G	0,68	0,68
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	108,04G-8,22G	107,89 G	1,15	1,15
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	106,23G-6,19G	106,27 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)		100,08G-1,16G-1,31G-1,28G-1,3G	101,19 G	3,35	3,34
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		101,3G-1,17G	101,48 G	3,49	3,49
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)		102,34G-2,34G- <b>102,39G/-</b> 2,37G-2,41G	102,36 G	2,29	2,29
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,03G-4,03G- <b>104,35G/-</b> 4,33G-4,32G-4,36G-4,37G	104,15 G	2,38	2,38



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		119,13G-8,93G	119,1 G	4,73	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		101,89G-1,87G 100,05G-0,03G- <b>/100,05G/-</b> 0,05G-0,05G-0,05G-0,05G	101,88 G 100,11 G	4,57	4,48
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)		103,56G-3,76G	103,44 G	0,98	0,98
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	103,28G-3,28G- <b>/103,3G/-</b> 3,3G-3,3G-3,3G-3,31G	103,27 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)		105,18G-5,23G	105,01 G	0,57	0,57
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)		108,42G-8,61G-8,61G- 8,73G-8,72G-8,71G	108,45 G	0,54	0,54
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		
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)		101,34G-1,27G-1,27G- 1,27G-1,33G-1,33G-1,33G	101 G	0,59	0,59
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	0,37	0,37
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,82G-0,8G	100,82 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)		101,38G-1,38G	101,39 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)		104,41G-4,76G	104,41 G	0,6	0,6
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		103,36G-3,27G	103,35 G	2,6	2,6
£	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)		204,07G-5,53G-8,58G	204,87 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		166,07G- <b>/166,62G/-6,5G-</b> 6,65G-8,12G-8,28G	166,15 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		237,54G	238,5 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,65G-3,78G-3,92G- 3,9G-4,02G-4,02G	113,62 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)		114,02G- <b>/114,08G/-4,07G-</b> 4,08G-4,08G-4,1G	114,04 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)		124,37G-4,58G- <b>/124,59G/-</b> 4,65G-4,63G-4,72G	124,42 G	0,54	0,54
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		107,05G-7,9G	107,18 G	1,27	1,27
£	0,01	<b>07.09.19</b>	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,43G-0,42G	100,43 G	0,59	0,59
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,57G-3,57G- <b>/103,58G/-</b> 3,57G-3,59G-3,59G-3,58G	103,57 G	0,58	0,58
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,75G- <b>/103,84G/-3,83G-</b> 3,84G-3,84G-3,86G	103,75 G	0,51	0,51
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		137,92G- <b>/138,53G/-8,7G-</b> 8,61G-8,78G	138,71 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		176,78G-6,78G-6,78G- <b>/178,16G/-</b> 8,46G-8,26G-8,32G-8,58G	177,07 G	1,32	1,32
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,91G- <b>/107,04G/-</b> 7,04G-7,04G-7,1G-7,07G	106,91 G	0,52	0,52
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,01G-0,01G	100,01 G	0,56	0,54
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,87G-9,92-9,99G	99,87 G	0,5	0,5
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,92G- <b>/111,09G/-</b> 1,13G-1,12G-1,2G	110,95 G	0,54	0,54
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,41G-1,41G-1,43G-1,43G-1,43G-1,43G	101,4 G	0,55	0,55
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,38G-1,38G- <b>/101,41G/-</b> 1,4G-1,41G-1,4G-1,41G	101,39 G	0,6	0,6
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,52G-8,76G-8,77G-8,83G-8,84G	108,54 G	0,53	0,53
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	<b>Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes</b> 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		102G-2G- <b>/102G/-</b> 2G-2G-2,04G-2,04G-2,04G	101,3 G	7,67	7,66
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		125,53G-5,53G-5,53G-5,53G-5,53G-5,53G	125,64 G	2,26	2,26
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		117,25G-7,25G- <b>/117,25G/-</b> 7,25G-7,19G-7,13G-7,13G	117,25 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		102,6G-2,6G-2,63G-2,67G-2,67G-2,74G-2,74G-2,76G-2,75G	102,51 G	0,79	0,79
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,89G-4,45G	87,01 G	6,32	6,31
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		115,46G-5,46G-5,22G-5,92G-6,09G-6,09G	115,5 G	5,4	5,39
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	<b>Guatemala, Republik Registered Notes</b> 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,02G-7,02G- <b>/119,02G/-</b> 9,02G-9,02G-9,02G-9,02G	117,02 G	6,27	6,27
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		105,61G-5,58G- <b>/105,58G/-</b> 5,58G-5,59G-5,57G-5,56G	105,61 G	3,73	3,73
Euro	985,06	<b>15.05.17</b>	15.05.	A1K0YD	DE000A1K0YD5	<b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*	0,15 G*		
US\$	1.000	<b>11.09.19</b>	11.MS	A1ZPEW	XS1107172535	<b>Haitong International Finance 2014 Ltd. Senior Notes</b> 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	5,29	5,17
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	<b>Halcon Resources Corp. Guaranteed Registered Notes</b> 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		29,14G-30,16G	29,02 G	40,85	40,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXA Z	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)		104,57G-4,62G 101,39G-1,34G-1,32G-1,33G-1,36G	104,58 G 101,7 G	3,01 2,66	3,01 2,66
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,23G-0,33G	100,32 G	5,46	5,45
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	100,29G-0,28G 99,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G-9,04G	100,29 G 99,03 G	0,51 0,5	0,51 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-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,04 G	0,13	0,13
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	102,48G-102,49G-2,5G	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	100,51G-0,51G	100,5 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	103,16G-3,21G-3,23G-3,28G-3,28G-3,28G-3,27G	103,1 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)		103,58G-3,6G-103,59G/-3,6G-3,6G-3,61G-3,6G	103,52 G	0,76	0,76
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		110,49G-0,48G-0,48G-0,46G-0,47G-0,47G-0,45G	110,49 G	1,3	1,3
Euro Euro	50.000 100.000	14.09.40 30.06.43	14.09. 30.06.	A1A01F A1HCPB	XS0541620901 XS0856556807	<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) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		106,52G-6,51G-106,51G/-6,51G-6,5G-6,5G-6,5G-6,5G 117,09G-7,15G-117,14G/-7,14G-7,14G-7,14G-7,14G	106,52 G 117,08 G	5,23 3,89	5,23 3,89
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		106,33G	106,11 G	0,39	0,39
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.)		111,64G-1,63G-111,63G/-1,63G-1,53G-1,52G-1,51G	111,63 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		105,46G-5,63G-5,63G-5,52G-5,52G-5,52G	105,49 G	3,93	3,93
US\$ US\$	1.000 1.000	15.06.20 15.02.23	15.JD 15.FA	A19EJ8 A19WBV	USU24652AJ52 USU24652AM81	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,68G-9,68G-9,68G-9,67G-9,68G-9,68G 100,66G-1G	99,67 G 100,67 G	2,78 3,08	2,77 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		99,4G-9,4G-9,4G-9,38G-9,43G-9,43G	99,33 G	2,78	2,77
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		99,65G-9,56G	99,54 G	2,91	2,89
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)		100,5G	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)		101,76G-1,77G	101,8 G	0,59	0,59
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		97,83G-7,83G-7,83G-8,42G-8,42G-8,42G	98,29 G	5,2	5,2
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-1G-1,05G	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)		101,68G-1,68G-1,47G-1,61G-1,61G-1,61G	101,68 G	3,1	3,1
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	107,88G-7,97G	107,52 G	1,29	1,29
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	105,29G-5,29G- <b>105,32G/-</b> 5,32G-5,32G-5,31G-5,34G	105,29 G	0,75	0,75
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		105,08G-5,26G-5,27G-5,46G-5,4G-5,4G	105,09 G	1,04	1,04
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)		108,63G-8,71G-8,71G-8,76G-8,81G-8,81G-8,8G	108,64 G	0,42	0,42
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)		107,17G-7,26G	107,17 G	0,27	0,27
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)		105,76G-5,87G-5,87G-5,99G-5,98G-5,97G	105,69 G	0,41	0,41
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)		105,35G-5,36G- <b>105,36G/-</b> 5,36G-5,34G-5,34G-5,36G	105,38 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,24G-1,26G	101,23 G	0,09	0,09
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)		100,69G-0,78G-0,78G-0,78G-0,78G-0,78G	100,77 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)		106,48G-6,68G	106,37 G	0,61	0,61
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)		105,24G-5,22G-5,22G-5,35G-5,37G-5,37G-5,35G	105,07 G	0,8	0,8
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)		106,56G-6,89G	106,54 G	0,93	0,93
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)		102,46G-2,33G- <b>102,33G/-</b> 2,33G-2,33G-2,33G-2,33G	102,45 G	0,27	0,27
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)		104,11G-4,16G- <b>104,16G/-</b> 4,16G-4,15G-4,14G-4,14G	104,15 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,33G-7,33G- <b>/107,33G/-</b> 7,33G-7,31G-7,35G-7,34G	107,32	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)		101,68G-1,89G	101,46	G	0,89	0,89
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		104,9B-3,6G-3,6G-3,6G- 3,6G-3,6G	103,6	G	6,68	6,67
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)		96,5G-6,2G	97,3	G	6,98	6,96
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)		104,58G-4,58G-4,75G- 4,75G-4,85G-4,87G-4,85G	104,59	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)		106,97G-6,97G-7,15G- 7,15G-7,27G-7,27G-7,25G	106,98	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)		107,3G-7,38G	107,17	G	0,12	0,12
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)		105,99G-6,25G	106	G	0,42	0,42
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)		110,44G-0,65G	110,22	G	0,79	0,79
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		107,87G-8,01G	107,59	G	0,68	0,68
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		116,51G-6,51G-6,57G- <b>/116,55G/-</b> 6,57G-6,59G- 6,61G-6,61G-6,61G	116,57	G		
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,44G-2,43G- <b>/102,42G/-</b> 2,42G-2,42G-2,43G-2,43G	102,42	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)		116,28G-6,39G- <b>/116,37G/-</b> 6,4G-6,43G-6,43G-6,43G	116,36	G	0,14	0,14
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,8G-3,8G-3,81G- <b>/103,81G/-</b> 3,81G-3,79G- 3,79G-3,78G	103,79	G		
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		102,75G-2,75G	102,76	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		103,5G-3,58G-3,6G-3,59G- 3,59G	103,41	G	3,04	3,04
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		105,96G-6,31G-6,41G- 6,4G-6,39G-6,39G	106,09	G	4,01	4,01
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,58G-2,4G- <b>/102,59G/-</b> 2,63G-2,65G-2,65G-2,67G	102,58	G	2,39	2,38
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		100,72G-0,84G- <b>/100,85G/-</b> 0,92G	100,75	G	2,5	2,5
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		98,96G-9,05G- <b>/97,3G/-</b> 8,9G-8,9G-7,66G-7,7G	97,05	G	4,2	4,2
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,71G-2,79G-2,79G- 2,85G-2,86G-2,86G	102,72	G	0,4	0,4
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)		101,24G-1,25G- <b>/101,25G/-</b> 1,25G-1,25G-1,25G-1,25G	101,26	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)		108,72B-7,22G-7,22G- 7,49G-7,49G-7,49G	107,59	G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	101,85G-2,12G	101,74 G	0,69	0,69
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	105,26G-5,43G	105,1 G	1,17	1,17
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) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,49G-0,51G-0,51G-0,51G-0,51G-0,51G-99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	100,5 G	-0,24	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695			99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,84 G	2,97	2,94
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,89G-100,04G-0,05G-0,05G-0,04G-0,07G	99,94 G	0,85	0,85
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819			99,28G-9,28G-9,34G-9,35G-9,35G-9,35G	99,33 G	2,74	2,74
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		101,99G-1,76G	101,78 G	3,33	3,32
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217			105,19G-4,85G	105,09 G	4,11	4,11
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,56G-8,63G-108,67G-8,57G-8,56G-8,58G-8,58G	108,5 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. 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-0,04G	100,04 G	3,02	3,02
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		108,96G-9,21G	109,22 G	3,28	3,28
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			109,09G-9,32G	109,13 G	5,74	5,74
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			111,11G-1,28G	111,24 G	5,23	5,23
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			104,8G-5,02G	104,78 G	2,79	2,78
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,81G-1,73G	101,87 G	2,71	2,7
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		101,61G-1,61G-1,71G-1,66G-1,69G-1,69G	101,61 G	3,73	3,72
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		73,4G	73,4 G	6,95	6,95
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		106,29G-6,55G	106,31 G	0,63	0,63
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	<b>HOCHTIEF AG Anleihen</b> 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		102,57G-2,62G-102,62G-2,62G-2,63G-2,63G	102,63 G		
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,43G-4,43G	104,45 G	1,94	1,93
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		104,49G-4,49G	104,43 G	0,2	0,2
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			104,65G-4,81G	104,35 G	1,24	1,24

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,65G-2,71G- <del>112,71G</del> - 2,71G-2,79G-2,82G-2,83G	112,66 G	0,14	0,14
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.)		103,24G-3,15G	103,1 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)		103,09G-3,17G- <del>103,17G</del> - 3,17G-3,17G-3,17G-3,17G	103,17 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)		104,15G-4,28G	103,87 G	1,09	1,09
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)		108,66G-8,56G- <del>108,57G</del> - 8,62G-8,67G-8,7G-8,69G	108,47 G	0,68	0,68
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)		109,31G-9,52G	109,39 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)		99,96G-9,98G	99,95 G	2,72	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)		99,69G-9,66G-9,67G-9,7G- 9,7G-9,7G	99,64 G	2,49	2,47
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		99,07G-8,99G-9,07G- 9,07G-9,07G	99,03 G	2,28	2,28
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,36G-9,36G-9,66G- 9,59G-9,74G-9,72G	99,36 G	2,56	2,56
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)		99,85G-9,7G	99,74 G	2,9	2,87
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)		101,81G-1,81G-1,86G- <del>101,86G</del> -1,86G-1,83G- 1,83G-1,83G	101,83 G	0,66	0,65
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)		104,11G-4,03G- <del>103,98G</del> - 4,03G-4,03G-4,07G-4,08G	103,97 G	2,71	2,71
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,1G-3,07G- <del>103,08G</del> - 3,06G-3,11G-3,11G	103,09 G	2,6	2,6
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,36G- <del>109,28G</del> - <del>9,13G</del> - 9,26G-9,47G-9,46G	108,88 G	5,34	5,34
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,68G- <del>103,62G</del> - <del>3,62G</del> - 3,6G-3,65G-3,64G	103,6 G	2,64	2,64
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,61G-4,61G- <del>104,64G</del> - 4,66G-4,66G-4,65G-4,65G	104,62 G	2,65	2,64
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)		106,25G-6,28G- <del>106,28G</del> - 6,28G-6,28G-6,28G-6,28G- 6,29G	106,28 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.)		69,91G-9,91G	69,91 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,7G-4,68G	104,7 G	3,45	3,44
Euro Euro Euro	100.000 100.000 100.000	04.09.21 04.09.28 16.01.20	04.09. 04.09. 16.01.	A195EK A195EL A1HEV8	FR0013358116 FR0013358124 FR0011391580	<b>HSBC France S.A. Medium - Term Notes</b> 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		100,74G-0,75G 107,81G-7,94G 101,08G-1,07G-101,07G/-1,07G-1,06G-1,06G-1,06G	100,71 G 107,52 G 101,07 G	0,48	0,48
Euro Euro	1.000 1.000	27.09.22 04.12.21	27.MJSD 04.MJSD	A19E7A A2RU16	XS1586214956 XS1917614569	<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) 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,63G-0,6G 100,74G-0,72G	100,6 G 100,72 G	0,17 0,27	0,17 0,27
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	103,19G-3,27G-3,27G-3,33G-3,36G-3,32G 104,06G-4,08G-4,08G-4,06G-4,11G-4,1G 115,11G-5,23G-5,23G-5,34G-5,36G-5,34G 103,58G-3,58G	103,18 G 104,06 G 115,1 G 103,54 G	0,22 0,46 2,53	0,22 0,46 2,53
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,62G-0,68G 103,51G-3,58G-103,65G/-3,63G-3,72G-3,78G-3,77G	100,66 G 103,67 G	2,59 2,56	2,58 2,56
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		105,22G-5,31G-5,15G-5,3G-5,3G-5,27G 104,62G-4,52G-4,47G-4,47G-4,51G-4,51G-4,51G	105,14 G 104,52 G	3,58 3,45	3,58 3,45
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.)		105,69G-5,17G	105,78 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		116,98G-7,11G-7,11G-7,23G-7,25G-7,23G 113,22G-3,29G	117,02 G 113,12 G	1,08 0,71	1,08 0,71
US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	22.MN 17.MS 29.MS 16.MS 30.MS	A19HV9 A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280AS86 XS1298431104 XS1111123987 US404280AT69	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	101,77G 103,63G-3,32G 114,98G-4,43G 107,85G-7,78G-107,78G/-7,78G-7,56G-7,53G-7,48G 105,35G-5,35G-4,94G-5,35G-5,35G-5,35G	101,72 G 103,51 G 115,42 G 108,02 G 105,35 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,93G-9,98G-109,98G/-9,98G-9,98G-10,02G-0,03G-0,02G	109,87 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	<b>HSBC SFH [France] OHM</b> 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,95G-2,96G- <b>/102,96G/-</b> 2,96G-2,96G-2,96G-2,96G-2,97G	102,95	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			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)		100,27G-0,3G-0,11G-0,25G-0,32G-0,33G	100,26	G	2,44	2,44
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		102,85G-2,85G- <b>/103,44G/-</b> 3,44G-3,55G-3,55G-3,55G	103,36	G	2,74	2,74
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)		102,07G-2,04G-2,04G-2,04G-2,05G-2,05G	102,02	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,9G-4G-4G-4G-4,08G-4,1G-4,08G	103,82	G		
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.)		95,41G-5,41G-5,41G- <b>/95,41G/-</b> 5,41G-5,41G-5,41G-5,41G	95,41	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.)		100,67G-0,67G	100,66	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- <b>/107G/-7G-7G-</b> 7G-7G	107	G	1,05	1,05
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,14G-0,15G- <b>/110,14G/-</b> 0,14G-0,15G-0,17G-0,17G	110,12	G	0,09	0,09
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)		103,14G-3,14G-3,11G- <b>/103,11G/-</b> 3,11G-3,13G-3,14G-3,14G	103,1	G		
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)		105,73G-5,65G	105,73	G	3,68	3,68
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.)		13,9G-3,9G	13,9	G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		59G-9G	59	G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPONOE 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)		102,38G-2,4G- <b>/102,4G/-</b> 2,4G-2,4G-2,4G-2,4G-2,41G-2,4G	102,36	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,33G-0,32G- <b>/100,32G/-</b> 0,32G-0,32G-0,32G-0,32G	100,33	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)		102,5G-2,51G-2,51G- 2,53G-2,53G-2,53G-2,52G	102,45	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,37G-9,37G- <b>/109,37G/-</b> 9,37G-9,37G-9,37G-9,37G- 9,37G	109,37	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)		102,66G-2,66G- <b>/102,66G/-</b> 2,66G-2,66G-2,65G-2,66G- 2,66G	102,65	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		102,9G-2,98G-2,98G- 2,98G-3,04G-3,05G-3,04G	102,71	G		
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,26G-1,25G- <b>/101,25G/-</b> 1,25G-1,25G-1,25G-1,25G	101,25	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		99,93G-9,93G	99,93	G	3,34	3,33
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		100,29G-0,29G-0,29G- 0,24G-0,25G-0,3G-0,3G	100,26	G	3,01	3
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		100,77G-0,77G	100,8	G	3,02	3,01
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-99,92G	100,01	G	2,84	2,83
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-1,1G	101,06	G	2,78	2,77
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,33G-0,32G	100,33	G	2,76	2,75
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		102,25G	102,21	G	3,04	3,04
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		104,13G-4,22G	104,02	G	3,32	3,31
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		99,92G-9,84G	99,84	G	2,86	2,85
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)		102,71G-2,72G	102,64	G	2,02	2,02
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,37G-3,39G	103,35	G	2,21	2,21
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		99,22G-9,38G	99,19	G	3,75	3,75
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		102,99G-4,18G	104,14	G	6,22	6,21
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)		101,72G-1,79G-1,79G- 1,79G-1,82G-1,84G-1,83G	101,68	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.)		102G-1,62G	102,21	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	104,57G-4,64G-4,7G-4,7G	104,57	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	106,95G-7,16G	106,78	G	0,26	0,26
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		105,25G-5,31G	105,1	G	0,06	0,06
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	107,31G-7,27G	106,99	G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		102,85G-2,85G-2,84G- <del>102,84G</del> -2,84G-2,84G- 2,85G-2,85G	102,85	G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		102,2G	102,21	G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		105,59G-5,45G	105,62	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)		106,34G-6,49G	106,22	G	0,16	0,16
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		101,58G-1,68G-1,7G- 1,77G-1,78G-1,76G	101,51	G	0,09	0,09
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,68G-5,68G- <del>105,68G</del> - 5,68G-5,69G-5,69G-5,69G	105,69	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)		103,96G-3,95G- <del>103,95G</del> - 3,95G-3,96G-3,97G-3,96G	103,97	G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,05G-8,07G- <del>108,07G</del> - 8,07G-8,07G-8,08G-8,09G	108,05	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)		108,56G-8,56G- <del>108,59G</del> - 8,59G-8,62G-8,63G-8,65G	108,56	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)		109,45G-9,54G- <del>109,54G</del> - 9,54G-9,73G-9,75G-9,74G	109,47	G	0,01	0,01
US\$	1.000	<b>06.09.19</b>	06.MS	A19N0J	US44932HAA14	<b>IBM Credit LLC Registered Notes</b> 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,83G-9,81G	99,83	G	3,11	3,07
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,1G-9,11G	99,14	G	2,42	2,42
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,31G-9,17G	99,23	G	2,49	2,49
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)		108,14G-8,31G-8,29G- 8,39G-8,4G-8,42G	108,05	G	0,5	0,5
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,52G-3,32G- <del>113,32G</del> - 3,34G-3,37G-3,37G-3,38G	113,28	G	0,17	0,17
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,76G-5,8G-5,79G- 5,82G-5,81G-5,83G	105,75	G	0,02	0,02
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,39G-3,39G- <del>103,39G</del> - 3,39G-3,35G-3,4G-3,36G	103,37	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)		101,8G-1,15G	101,8	G	5,45	5,44
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		100,61G-0,5G-99,98G- 9,65G-9,47G-9,47G	100,56	G	3,87	3,87
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		96,18G-6,17G-5,55G- 5,55G-5,55G-5,55G	95,55	G	5,59	5,58
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		103,44G-3,44G-3,44G- 3,8G-3,8G-3,8G-3,8G	103,8	G	7,78	7,76
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)		100,68G			0,63	0,63
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		103,94G-3,97G-3,98G- 4,03G-4,09G-4,09G-4,08G	103,74	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	<b>le de France, Région Medium - Term Notes</b> 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		111,16G-1,36G-1,36G-1,36G-1,59G-1,58G-1,53G	111,08 G	0,17	0,17
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		104,2G-4,3G	104,01 G	0,07	0,07
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		116,305G- <b>116,745G/-</b> 6,825G-6,87G-6,87G-6,89G	116,605 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)		103,98G-3,97G	103,92 G	0,93	0,92
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		97,69G-7,8G	97,6 G	1,95	1,94
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,92G-9,97G	99,88 G	0,64	0,64
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)		104,56G-4,62G- <b>104,62G/-</b> 4,62G-4,64G-4,64G-4,65G	104,6 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)		126,01G- <b>126,39G/-6,55G-</b> 6,73G	126,01 G	1,05	1,05
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,63G-4,68G-4,68G- 4,72G-4,72G-4,74G	104,63 G	0,02	0,02
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,4G-2,56G- <b>112,56G/-</b> 2,56G-2,52G-2,55G-2,55G	112,47 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)		102,1G-2,04G	102,02 G	2,11	2,11
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERYS S.A. Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		101,59G-1,8G	101,71 G	0,21	0,21
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		107,39G-7,31G- <b>107,36G/-</b> 7,41G-7,46G-7,46G-7,45G	107,21 G	0,59	0,59
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	100,84G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G	100,83 G	0,07	0,07
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	102,54G-2,63G-2,63G- 2,71G-2,73G-2,72G	102,54 G	0,87	0,87
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	101,84G- <b>101,84G/-1,82G</b>	101,85 G	0,07	0,07
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)		103,08G-3,11G- <b>103,09G/-</b> 3,09G-3,1G-3,1G-3,08G	103,11 G	0,32	0,32
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		113,43G-3,57G- <b>113,55G/-</b> 3,55G-3,64G-3,64G-3,66G	113,45 G	1,21	1,21
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		105,16G- <b>105,16G/-5,17G-</b> 5,15G-5,18G-5,18G	105,16 G	3,01	3
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	108,6G-9,44G	108,46 G	3,75	3,75
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		100,37G-0,38G	100,31 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	108,78G-8,79G	108,75 G	0,35	0,35
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		107,66G-7,64G	107,7 G	3,22	3,22
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		109,62G-9,57G	109,62 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	<b>Indonesien, Republik Medium - Term Notes</b> 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		104,43G-4,43G-4,43G-4,42G-4,44G-4,45G-4,45G	104,48 G	3,24	3,24
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		106,92G-6,94G	106,9 G	0,73	0,73
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		108,79G-8,79G-8,79G-8,79G-8,77G-8,77G-8,77G-8,77G	109,02 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		99,79G-9,79G	99,79 G	4,69	4,69
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		105,79G-5,78G-5,78G-5,8G-5,8G-5,8G-5,8G	105,78 G	2,99	2,99
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		114,6G-4,63G	114,45 G	0,87	0,87
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		112,39G-2,36G	112,35 G	2,94	2,94
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		105,64G-5,63G- <b>105,63G/-</b> 5,63G-5,61G-5,61G-5,62G	105,62 G	0,02	0,02
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		113,48G-3,49G-3,49G-3,51G-3,51G-3,51G	113,59 G	4,3	4,3
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		151,04G-1,04G- <b>151,03G/-</b> 1,01G-1,02G-1,02G-1,02G	151,2 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		130,31G-0,31G- <b>130,31G/-</b> 0,31G-0,31G-0,31G-0,31G	130,56 G	4,22	4,22
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)		106,43G-6,48G	106,55 G	3,27	3,27
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		114,55G-4,55G- <b>114,56G/-</b> 4,56G-4,43G-4,43G-4,43G	114,55 G	4,29	4,29
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		103,98G-3,97G	103,96 G	0,88	0,88
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		102,02G-1,88G	102,02 G	3,21	3,21
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-2,7G	102,64 G	2,39	2,39
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-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	3,15	3,13
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,11G-0,12G-0,11G-0,12G-0,12G-0,15G	100,1 G	2,83	2,83
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	<b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,01G-9,01G	99 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		99,69G-9,69G-9,69G-9,7G-9,68G-9,69G	99,69 G	2,43	2,42
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		97,67G-7,03G	97,78 G	2,66	2,65
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		102,16G-1,88G	102,14 G	5,01	5,01
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		99,79G-9,31G	100 G	5,87	5,87
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)		103,81G	103,79 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Infra Park S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		109,49G-9,59G- <b>/109,59G/-9,59G-9,67G-9,71G-9,71G</b>	109,41 G	0,41	0,41
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,046999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		125,58G-5,8G	125,38 G	0,46	0,46
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,674999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		123,39G-3,44G	123,26 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) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		106,91G	106,62 G	0,08	0,08
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		108,69G-8,74G- <b>/108,74G/-8,74G-8,74G-8,77G-8,78G-8,78G-8,77G</b>	108,65 G			
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,64G-5,78G	105,42 G	0,14	0,14
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)		101,32G-1,32G	101,31 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572		101,5G-1,51G	101,49 G			
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		112,07G-2,08G- <b>/112,08G/-2,08G-2,09G-2,1G-2,1G</b>	112,04 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)		107,72G-7,71G- <b>/107,71G/-7,71G-7,71G-7,72G-7,72G</b>	107,71 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)		97,22G-7,18G- <b>/97,17G/-7,18G-7,19G-7,21G-7,17G</b>	97,22 G	9,47	9,47
Euro	1.000	<b>13.12.19</b>	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,62G-0,62G- <b>/100,62G/-0,62G-0,62G-0,62G-0,62G</b>	100,61 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)		100,72G-0,71G	100,73 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,01G-0,04G-0,05G-0,05G-0,04G-0,04G	100,04 G	2,4	2,39
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		104,68G-4,65G-4,65G-4,65G-4,65G-4,62G-4,66G	104,62 G	2,47	2,47
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	<b>ING Bank N.V. Pfandbriefe</b> 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,2G-2,22G- <b>/102,22G/-2,22G-2,22G-2,22G-2,22G-2,22G</b>	102,22 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,72G-2,73G- <b>/102,73G/-2,73G-2,72G-2,72G-2,72G-2,72G</b>	102,72 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		108,73G-8,73G- <b>/108,73G/-8,73G-8,73G-8,74G-8,74G</b>	108,7 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		109,51G-9,53G- <b>/109,53G/-9,53G-9,53G-9,53G-9,54G-9,53G</b>	109,49 G		
A\$	2.000	<b>27.09.19</b>	27.09.	A1HQ25	XS0972722804	<b>ING Bank N.V. [Sydney Branch] Medium - Term Notes</b> 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		100,73G-0,73G- <b>/100,73G/-0,73G-0,73G-0,73G-0,73G</b>	100,74 G	1,56	1,55
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)		102,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,06G	102,02 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										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)		100,04G-0,05G	100,05 G	3,35	3,35
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)		102,12G-2,12G-2,12G-2,11G-2,12G-2,12G-2,11G	102,11 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)		105,88G-5,97G	105,67 G	0,65	0,65
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		104,12G-4,18G	103,96 G	0,37	0,37
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		110,66G-0,75G	110,52 G	0,44	0,44
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)		105,12G-5,12G	105,26 G	2,82	2,82
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		110,06G-0,41G	109,98 G	3,26	3,26
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	107,43G-7,52G-7,52G-7,52G-7,58G-7,6G-7,6G	107,45 G	1,64	1,63
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	108,43G-8,48G-8,48G-8,48G-8,5G-8,51G-8,51G	108,41 G	1,93	1,93
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.)		68,02G- <del>68,02G</del> - <del>8,02G</del>	68 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.)		66,27G- <del>66,27G</del> - <del>6,27G</del>	65,02 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.)		105,4G-5,28G-5,07G-5,02G-5,01G-5,06G	105,43 G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		100,77G-0,84G-0,72G-0,72G-0,68G-0,63G	100,83 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.)		105,25B-3,65G-3,55G-3,5G-3,45G	103,7 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)		102,31G-2,47G-2,47G-2,6G-2,61G-2,6G	102,21 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,5G-2,6G	102,45 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		110,49G-1,19G	110,32 G	0,44	0,44
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Ingenico Group S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		99,52G-9,64G	99,56 G	1,7	1,7
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,94G-3,99G- <del>103,99G</del> -3,98G-3,97G-3,97G-3,97G	103,93 G	0,33	0,33
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)		104,74G-4,85G-4,85G-4,99G-5G-5G	104,76 G	0,49	0,49
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	110,03G-0,23G	109,83 G	1,43	1,43
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	105,79G-5,87G	105,53 G	0,68	0,68
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		107,52G-7,76G	107,51 G	0,81	0,81
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)		157,16G-7,61G- <del>157,61G</del> -7,61G-7,92G-7,95G-7,94G	157,3 G	1,12	1,12
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,69G-3,68G- <del>113,68G</del> -3,68G-3,66G-3,69G-3,68G	113,66 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	108,53G-8,69G	108,42 G	0,34	0,34
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	102,45G-2,46G	102,38 G	0,02	0,02
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		104,64G-4,73G-4,73G-4,78G-4,78G-4,78G-4,78G	104,62 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	<b>innogy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)  3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	105,99G-6,09G	105,66 G	0,49	0,49	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			106,64G-7,08G	106,52 G	0,76	0,76	
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718			101,07G-1,08G- <b>/101,08G/-1,08G-1,06G-1,06G-1,06G</b>	101,06 G			
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			113,39G-3,53G- <b>/113,48G/-3,49G-3,52G-3,53G-3,52G</b>	113,41 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)  0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		100,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,4 G			
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434		100,93G-0,95G	100,87 G				
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998		101,63G-1,67G	101,57 G				
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622		110,35G- <b>/110,38G/-0,39G</b>	110,35 G				
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143		103,97G-3,97G- <b>/103,97G/-3,97G-3,97G-3,97G-3,96G-3,96G</b>	103,97 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) 2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,94G-100G-0G-0G-0G-0G	100 G	2,64	2,63	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30		100,3G-0,29G-0,29G-0,29G-0,28G	100,29 G	2,81	2,81		
AS\$	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) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		107,25G-7,32G	107,16 G	1,76	1,76	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		103,51G-3,51G-3,85G-3,9G-3,9G	103,51 G	2,61	2,61		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		107,67G-7,67G-8,07G-8,59G-8,59G-8,59G	107,69 G	3,64	3,64		
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34		99,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G	99,56 G	2,43	2,42		
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56		100,22G-0,22G-0,28G-0,3G-0,33G	100,23 G	2,24	2,24		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		102,4G-2,4G-2,29G-2,45G-2,55G-2,55G	102,42 G	2,32	2,32		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		118,1G-8,11G- <b>/117,98G/-8,09G-8,51G-8,4G-8,26G</b>	117,6 G	3,63	3,63		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		101,45G-1,45G- <b>/101,46G/-1,47G-1,48G-1,55G-1,58G</b>	101,45 G	2,23	2,23		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		109,72G-9,72G- <b>/110,04G/-0,04G-0,62G-0,62G-0,62G</b>	109,8 G	3,61	3,61		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		106,37G-6,37G-6,17G-5,86G-6,72G-6,73G	106,37 G	2,51	2,51		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		120,57G-0,97G	120,58 G	3,68	3,68		
	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)		105,04G-4,78G	105,04 G	6,35	6,34
								97,72G-7,72G	97,71 G	6,69	6,68	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,37338%, zinsv. v. 15.07.19-14.10.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,03G-0,03G-99,99G-100,03G-0,03G-0,03G-0,03G	100,03 G	2,38	2,38
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479		<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		99,32G-9,07G- <b>/99,07G/-9,07G-9,07G-9,13G-9,13G</b>	99,45 G	7,69	7,67



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	<b>Inter-American Development Bank Medium - Term Notes</b> 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,52G-7,53G- <del>107,54G/-7,55G-7,56G-7,56G-7,56G</del>	107,51 G	1,23	1,22
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		99,42G-9,53G-9,47G-9,41G-9,55G-9,55G	99,22 G	2,08	2,08
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		99,18G-9,18G-9,15G-9,15G-9,15G-9,12G	99,18 G	7,75	7,74
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	100,54G-0,51G-0,51G-0,52G-0,56G-0,56G-0,61G-0,61G	100,45 G	1,88	1,88
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	99,61G-9,6G-9,6G-9,6G-9,6G-9,6G	99,59 G	2,13	2,13
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		101,8G-1,8G-1,8G-1,85G-1,85G-1,85G	101,66 G	2,13	2,13
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,06G-7,97G	107,92 G	1,84	1,84
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	99,55G-9,6G	99,58 G	1,89	1,89
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	102G-2,06G	101,88 G	1,9	1,9
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		99,955G-9,305G	100,06 G	7,87	7,85
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		100,94G-0,96G- <del>100,94G/-0,94G-0,94G-0,93G-0,94G</del>	100,94 G	2,21	2,2
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		106,97G- <del>106,71G/-6,87G-6,97G-7,23G-7,22G</del>	106,28 G	2,79	2,79
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,19G-7,19G- <del>107,22G/-7,23G-7,23G-7,26G-7,26G-7,24G</del>	107,15 G	1,3	1,3
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)		99,82G-9,82G- <del>99,82G/-9,82G-9,82G-9,82G-9,82G</del>	99,82 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)		109,73G-9,7G- <del>109,74G/-9,77G-9,77G-9,8G</del>	109,67 G	1,38	1,38
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,39G-4,37G- <del>104,35G/-4,45G-4,43G-4,44G-4,46G</del>	104,27 G	1,9	1,9
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)		100,12G-0,13G- <del>100,14G/-0,13G-0,13G-0,13G-0,14G</del>	100,12 G	2,02	2,02
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-9,77G-9,78G-9,77G-9,77G-9,78G	99,75 G	2,13	2,13
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		126,54G-7,51G- <del>127,44G/-7,63G-7,67G-7,94G-7,93G</del>	126,98 G	2,81	2,81
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,59G-4,6G- <del>104,56G/-4,65G-4,64G-4,67G-4,7G</del>	104,49 G	1,93	1,93
US\$	1.000	<b>15.10.19</b>	15.AO	A1ZLN	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,86G-9,86G- <del>99,87G/-9,87G-9,87G-9,87G-9,87G</del>	99,86 G	2,31	2,29
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		100,73G-0,74G-0,68G-0,79G	100,57 G	1,98	1,98
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)		99,6G-9,61G-9,61G-9,59G-9,64G-9,64G	99,57 G	1,89	1,89
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)		100,46G-0,79G	100,28 G	2,17	2,17
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		105,55G-6,2G	105,59 G	18,41	18,14
TRY	1.000	25.10.21	25.10.	A2RS4Z	XS1895133723	26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21)	S s	112,415G-3,535G	112,425 G	18,41	18,22
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		102,89G-2,99G	102,94 G	1,94	1,94
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)		100,46G-0,46G- <del>100,41G/-0,41G-0,41G-0,41G-0,41G</del>	100,42 G	1,7	1,69
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)		106,26G-6,33G	106,26 G	2,68	2,68
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)		103,63G-3,86G	103,68 G	2,49	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	<b>Intercontinental Exchange Inc. Registered Notes</b> 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		106,31G-6,83G	106,39 G	2,92	2,92
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			109,59G	109,59 G	3,74	3,74
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)		106,33G-6,48G	106,23 G	1,25	1,25
BRL	50.000	<b>28.10.19</b>	28.10.	A188DP	XS1509941875	<b>International Bank for Reconstruction and Development DWM</b> 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,63G-8,62G	98,66 G	10,88	10,48
BRL	5.000	22.06.23	22.06.	A192J0	XS1840619610			108,595G-8,605G	108,935 G	5,74	5,73
BRL	100.000	20.08.21	20.08.	A194JR	XS1864526154		101,9G-1,74G	101,86 G	6,52	6,51	
BRL	5.000	09.06.21	09.06.	A19JGX	XS1619315861		103,92G-3,94G-3,94G-3,94G-3,92G-3,92G	103,91 G	5,26	5,25	
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		72,27G-2,19G	72,26 G		
RUB	50.000	<b>26.07.19</b>	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,97G-9,97G-99,97G-9,97G-9,97G-9,97G	99,97 G	7,86	7,56
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,22G-4,22G	104,11 G	6,07	6,04
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,28G-7,32G	107,24 G	5,66	5,63
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		101,07G-1,09G	101,07 G	6,42	6,42
US\$	1.000	13.10.20	13.JAJ0	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,4033799999999998%, zinsv. v. 15.07.19-14.10.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	2,38	2,38
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) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		83,48G-3,53G-83,52G-3,52G-3,54G-3,51G-3,52G	83,52 G		
ZAR	5.000	14.07.27		193270	US45905UAD63			53,63G-3,58G-53,57G-3,57G-3,58G-3,54G-3,54G	53,59 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		46,35G-6,23G-46,26G-6,28G-6,3G-6,28G-6,28G	46,34 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		61,511G-1,501G	61,481 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		62,13G-2,13G-62,13G-2,13G-2,13G-2,13G-2,13G	62,13 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,44G-8,36G	88,48 G	7,8	7,8
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)			99G-9,08G-9,12G-9,13G-9,16G-9,16G-9,15G	98,96 G	0,82
MXN	10.000	<b>17.10.19</b>	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,98G-8,98G	99,01 G	9,47	9,15
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,85G-0,81G	100,87 G	6,56	6,52
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,94G-2,91G	102,89 G	1,55	1,54
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		102,272G-2,309G	102,269 G	1,23	1,23
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		99,33G-9,4G	99,35 G	1,62	1,62
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		102,34G-2,3G	102,34 G	6,79	6,78
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,23G-1,17G	101,26 G	7,33	7,32
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)			111,77G-2,1G	111,23 G	0,37
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,38G-4,38G-4,36G-4,36G-4,36G-4,36G	104,36 G	1,61	1,61
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,72G-3,75G	103,69 G	1,26	1,26
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		98,575G-8,715G	98,675 G	1,52	1,52
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	98,7G-8,7G	98,7 G	8	7,95
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)			93,88G-3,887G-4,38G-4,43G-4,53G-4,18G	93,86 G	19,93
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	87,01G-7,88G	87,18 G	17,41	17,35
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)			104,1G-4,1G	104,07 G	1,28
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,53G	101,44 G	1,8	1,8
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,69G-9,59G	99,76 G	7,12	7,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>					
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,62G-4,63G	104,6 G	1,65	1,65
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		87,365G-91,15G	87,265 G	15,26	15,18
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,21G-9,21G- <b>99,21G/-</b> 9,21G-9,21G-9,19G-9,19G	99,24 G	8,76	8,62
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,63G-101,86G- <b>101,86G/-</b> 1,86G-1,86G-1,86G-1,87G	101,87 G	1,57	1,57
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,55G-9,56G- <b>109,57G/-</b> 9,59G-9,59G-9,59G-9,63G	109,55 G	1,27	1,27
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)		97,06G-7,08G- <b>97,08G/-</b> 7,08G-7,08G-7,08G-7,09G	97,06 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)		97,71G-7,72G	97,7 G	1,02	1,02
nkr	10.000	24.05.23	24.05.	A1V5EK	XS1788834619	1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23)		100,23G-0,25G	100,16 G	1,56	1,56
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		92,53G-2,53G	92,52 G	1,08	1,08
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		115,22G-5,39G	115,13 G	1,53	1,53
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		95,89G-5,98G-5,98G- 5,98G-5,98G-5,91G	95,97 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)		100,69G-0,65G	100,71 G	6,8	6,79
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	100,29G-0,29G	100,29 G	7,76	7,51
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		81,35G-2,42G	81,28 G	17,03	16,89
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,78G-0,78G	100,78 G	1,29	1,29
kann.\$	1.000	11.03.20	11.MS	A1ZX8R	CA459058EB53	1 1/8%, v. 11.03.15(20), CD-Medium-Term Notes 2015(20)	S s	99,564G-9,569G	99,564 G	1,81	1,8
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		100,7G-0,8G	100,81 G	1,98	1,98
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	104,1G-4,31G	103,71 G	0,1	0,1
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,27G	102,13 G	0,02	0,02
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		101,02G	100,64 G	0,43	0,43
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21)		103,57G-4,64G	103,57 G	17,2	17,03
A\$	1.000	26.11.25	26.MN	A2RURL	AU3CB0258739	2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25)		108,33G-8,5G	108,24 G	1,5	1,5
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)		103,43G-3,42G	103,36 G	1,44	1,43
						<b>International Bank for Reconstruction and Development Registered Bonds</b>					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,01G-9,19G- <b>119,06G/-</b> 9,08G-9,11G-9,16G-9,16G	119,01 G	1,95	1,94
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	98,98G-9G-9G-8,97G-9G- 9G	98,96 G	1,94	1,94
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-9,89G-9,89G- 9,89G-9,89G-9,89G	99,87 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)		99G-9,02G-9,01G-9,01G- 9,01G-9,01G-9,01G	99,02 G	2,09	2,08
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		98,83G-8,83G-8,88G- 8,86G-8,89G-8,88G	98,82 G	1,91	1,91
US\$	1.000	<b>27.11.19</b>	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,6G-9,61G-9,61G-9,61G- 9,61G	99,61 G	2,24	2,23
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		98,84G-8,87G-8,83G- 8,97G-8,95G	98,61 G	2,04	2,04
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,46G-9,49G	99,44 G	1,95	1,95
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,28G-0,26G-0,31G- 0,28G-0,33G-0,33G	100,25 G	1,87	1,87
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,14G-0,14G- <b>100,13G/-</b> 0,14G-0,13G-0,14G-0,16G	100,12 G	2,01	2
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,84G-2,84G-2,81G- 2,89G-2,88G-2,88G	102,76 G	2	2
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,96G-9,95G	99,86 G	1,9	1,9
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,64G- <b>100,6G/-0,61G-</b> 0,63G-0,63G-0,62G-0,64G	100,57 G	1,92	1,92
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,35G-9,35G-9,33G- 9,38G-9,38G	99,27 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Registered Notes</b>					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		127,11G-7,21G	126,73 G	2,63	2,63
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,65G-1,65G	101,6 G	1,92	1,92
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,82G-9,79G-9,8G-9,8G-9,8G-9,8G	99,8 G	2,15	2,15
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,52G-9,53G	99,5 G	2,06	2,06
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,03G-3,06G	102,81 G	2,11	2,11
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,4G-5,39G-105,4G/-5,4G-5,4G-5,4G-5,41G	105,4 G	1,2	1,2
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,79G-0,82G-100,8G/-0,84G-0,81G-0,89G-0,88G	100,72 G	1,88	1,88
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,69G-6,68G	106,69 G	1,55	1,55
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,22G-1,21G-1,25G-1,25G-1,19G-1,18G	101,26 G	1,62	1,62
						<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		79,43G-9,38G-79,39G/-9,36G-9,38G-9,42G-9,43G	79,47 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		89,85G-9,85G-9,75G-9,85G-90,11G-89,95G	89,85 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		69,759G-9,739G	69,779 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		68,45G-8,38G	68,43 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	34,023G-4,424G	34,023 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		27,557G-7,527G	27,627 G		
						<b>International Business Machines Corp. Floating Rate Notes</b>					
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	2,812380000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,05G-0,03G-0,03G-0,03G-0,03G	100,08 G	2,78	2,78
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,918000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,341G-0,29G	100,341 G	2,78	2,78
						<b>International Business Machines Corp. Registered Notes</b>					
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,450000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		103,69G-4,06G	103,75 G	2,79	2,79
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-1,42G	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)		105,07G-5,18G	104,98 G	0,11	0,11
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,79G-9,75G-9,74G-9,75G-9,75G	99,75 G	2,4	2,38
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,08G-0,08G-0,06G-0,16G-0,19G-0,19G	100,22 G	2,44	2,43
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,299999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		102,58G-2,58G-3,09G	102,71 G	2,86	2,86
Euro	1.000	23.05.25	23.05.	A19HVV	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,16G-4,28G	104,12 G	0,21	0,21
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		108,65G-8,79G	108,41 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)		98,51G-8,64G	98,56 G	2,36	2,36
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,94G-0,94G-101,05G/-0,86G-1,04G-1,2G-1,2G-1,18G	100,94 G	2,38	2,38
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,53G-0,52G-100,52G/-0,52G-0,52G-0,52G-0,52G	100,53 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,71G-2,71G-102,71G/-2,71G-2,71G-2,71G-2,72G-2,72G	102,71 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		116,46G-6,57G-116,56G/-6,59G-6,65G-6,7G-6,68G	116,45 G	0,21	0,21
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		104,55G-4,55G-104,53G/-4,61G-4,67G-4,67G-4,69G	104,54 G	2,55	2,54
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,73G-104,75G-4,78G	104,66 G	0,01	0,01
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,299999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		102,92G-3,03G	102,75 G	2,83	2,83
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		102,68G-3,4G	102,68 G	3,12	3,12
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,150000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		102,94G-3,01G	102,78 G	3,97	3,97

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>International Business Machines Corp. Registered Notes</b>						
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		104,36G-5,49G	104,36	G	3,97	3,97
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JVZ5	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,84G-0,84G	100,81	G	2,34	2,34
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		101,14G-1,16G	101,16	G	2,44	2,43
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,29G-1,3G	101,21	G	0,01	0,01
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,41G-3,43G	103,3	G	0,25	0,25
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		106,08G-6,12G	105,88	G	0,42	0,42
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		109,61G-9,77G	109,19	G	0,86	0,86
						<b>International Consolidated Airlines Group S.A. Convertible Bonds</b>						
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,75G-9,75G	99,75	G	0,44	0,44
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	99,87G-9,91G	99,81	G	0,52	0,52
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	98,89G-9,07G	98,75	G	1,63	1,63
						<b>International Development Association Medium - Term Notes</b>						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,91G-2,93G	103	G	1,95	1,95
						<b>International Finance Corp. DWM</b>						
BRL	10.000	<b>28.10.19</b>	28.AO	A19G2W	XS1310971079	11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,22G-1,22G-1,24G-1,24G-1,24G-1,27G	101,23	G	6,41	6,27
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)		105,03G-5,11G	104,96	G	5,47	5,46
BRL	5.000	26.05.27		A19H60	XS1621760302	Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27)		61,591G-1,411G	61,531	G		
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	108,35G-8,41G	108,35	G	5,54	5,53
	10.000	10.08.20	10.FA	A1VKSN	US45950VQG32	6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20)		99,749G-9,739G	99,729	G	6,82	6,81
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	99,34G-9,34G	99,32	G	1	1
BRL	5.000	30.10.20	30.10.	A1Z9MP	XS1313203298	11 1/2%, v. 30.10.15(20), RB/DL-Medium-Term Nts 2015(20)	S s	106,956G-6,916G	106,916	G	5,69	5,67
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,63G-2,58G	102,59	G	6,88	6,87
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		99,32G-9,32G-9,32G	99,3	G	6,55	6,54
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,56G-1,57G	101,6	G	7,92	7,77
	100.000.000	10.10.23	09.AO	A2RSM1	XS1890756189	8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23)		105,65G-5,37G	105,66	G	6,63	6,62
BRL	5.000	27.08.24	27.08.	A2RYER	XS1956121963	6 3/4%, v. 27.02.19(24), RB/DL-Medium-Term Nts 2019(24)		103,56G	103,52	G	5,92	5,91
						<b>International Finance Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,11G-0,11G-0,11G-0,11G-0,11G-0,09G	100,11	G	2,48	2,47
						<b>International Finance Corp. Medium - Term Notes</b>						
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		94,79G-5,02G	95,12	G	7,84	7,81
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		100,41G-0,44G	100,41	G	2,06	2,06
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		96,675G-8,365G	96,625	G	16,57	16,56
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,48G-1,7G	101,51	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)		104,46G-4,45G-4,45G-4,48G-4,48G-4,45G	104,4	G	1,32	1,32
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,84G-9,79G-9,79G-9,78G-9,78G-9,78G-9,78G	99,79	G	7,07	6,96
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		90,53G-0,53G-0,31G-1,04G-1,04G-1,22G-1,21G	90,58	G	17,85	17,58
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,89G-7,77G-7,77G-7,77G-7,77G-7,81G-7,81G	97,97	G	7,82	7,8
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,72G-9,73G-9,72G-9,72G-9,72G	99,72	G	2,17	2,16
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		94,077G-4,397G	94,057	G	19,59	19,08
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)		99,48G-9,48G-9,52G-9,51G-9,51G-9,51G-9,51G	99,5	G	8,31	8,1

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	<b>International Finance Corp. Medium - Term Notes</b> 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)	S s	100,57G-0,6G	100,59 G	6,11	6,1	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)	95,28G-5,42G	95,55 G	7,79	7,79
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	85,66G-6,8G	85,65 G	16,86	16,85
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)	100,33G-0,37G	100,27 G	1,89	1,89
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)	95,25G-5,2G	95,27 G	7,85	7,84
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)	97,87G-7,93G	97,85 G	20,75	20,75
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)	97,16G-7,37G	97,52 G	7,93	7,91
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730			7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)	96,46G-6,38G	96,54 G	8,27	8,26
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)	97,55G-7,93G	97,58 G	6,1	6,08
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	97,97G-8,02G	98 G	6,11	6,1
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)	89,07G-9,07G	89,07 G	18,14	17,9
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	99,56G-9,51G-9,56G-9,56G-9,56G	99,54 G	2,09	2,09
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	74,7G-4,65G	74,71 G	1,34	1,34
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)	100,02G-0,02G-100,02G/-0,02G-0,02G-0,02G-0,02G	100,02 G	0,85	0,84
CNY	10.000	<b>24.09.19</b>	24.MS	A1ZP6P	XS1111687684			3,10000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)	100,04G-0,04G	100,02 G	2,88	2,85
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238			12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)	92,71G-3,443G	92,704 G	16,97	16,73
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)	104,6G-4,6G-104,6G/-4,6G-4,6G-4,6G-4,6G	104,61 G	1,22	1,22
MXN	100.000	20.01.37		A19BUK	XS1551056234			<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	26,89G-6,89G-6,68G-6,68G-6,68G-6,68G-6,85G-6,85G	26,93 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016			Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	23,77G-3,67G-3,67G-3,33G-2,97G-3G	23,9 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)	7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	7,94 G				
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	25,19G-5,19G-5,73G-5,89G-5,98G-5,98G	25,19 G				
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)	30,295G-0,325G	30,375 G				
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)	10,815G-0,815G	10,845 G				
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	14,11B	14,11 B				
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)	22,691G-3,271G	23,401 G				
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)	56,498G-6,388G	56,658 G				
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	47,903G-9,084G	47,863 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	100,01G-0,01G-0,01G-0,02G-0,02G-0,02G	100,02 G	2,8	2,77		
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)	102,42G-2,4G	102,58 G	0,89	0,89		
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)	111,97G-1,85G-1,83G-1,83G-1,82G-1,83G	111,93 G	1,35	1,35		
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	105,23G-4,92G	105,11 G	2,73	2,73		
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)	92,97G-2,27G-192,92G/-2,92G-3,03G-2,74G-2,74G	92,32 G	10,55	10,49		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		48,14G-7,19G	49,95 G	21,43	21,43
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.07.19-14.10.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		100,02G-0,02G	100,01 G	2,64	2,64
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		102,54G-2,53G	102,53 G	2,6	2,6
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		100,9G-0,91G	100,9 G	2,45	2,45
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	103,23G-3,23G	103,16 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)		111,47G-1,46G- <del>111,46G</del> - 1,46G-1,49G-1,49G-1,49G	111,44 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)		116,99G-7,14G- <del>117,14G</del> - 7,14G-7,18G-7,18G-7,19G- 7,19G	117,15 G		
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)		106,02G-6,32G	105,98 G	0,89	0,89
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		98,77G	98,96 G	5,12	5,12
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)		102,3G-2,33G	102,11 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)		102,69G-2,68G- <del>102,68G</del> - 2,68G-2,72G-2,72G-2,15G	102,69 G	0,32	0,32
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		110,86B- <del>109,21G</del> - <del>9,19G</del> - 9,22G-9,26G-9,27G	109,14 G	2,46	2,45
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Íslandsbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102G-2,01G	102 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)		107,32G-7,38G	107,35 G	0,49	0,49
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070	4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		103,12G-3,18G- <del>103,08G</del> - 3,08G-3,08G-3,07G-3,07G	103,07 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,53G-2,56G- <del>112,56G</del> - 2,56G-2,56G-2,57G-2,57G- 2,57G	112,54 G	0,09	0,09
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		132,69G-2,69G	132,69 G	3,22	3,22
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,51G-1,5G-1,51G- 1,51G-1,51G-1,51G-1,52G	101,5 G	0,09	0,09
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,21G-0,27G- <del>100,25G</del> - 0,25G-0,25G-0,25G-0,25G- 0,25G	100,26 G	0,59	0,59
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		108,73G-8,83G- <del>108,83G</del> - 8,83G-8,9G-8,92G-8,92G	108,73 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	<b>ISS Global A/S Medium - Term Notes</b> 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,67G-0,76G	100,53 G	0,76	0,76
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)		103,16G-3,18G- <b>103,18G/-</b> 3,18G-3,39G-3,39G-3,39G	103,42 G	0,28	0,28
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)		104,23G-4,29G-4,26G- 4,36G-4,35G	104,24 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-T-4,07G	24,28 G	29,35	29,27
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)		103,75G-3,76G- <b>103,75G/-</b> 3,76G-3,76G-3,73G-3,73G	103,68 G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		105,9G-5,95G-5,95G- 5,99G-6,01G-6G	105,87 G	0,18	0,18
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		104,37G-4,47G-4,54G- 4,61G-4,63G-4,61G	104,47 G	0,29	0,29
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		106,34G-6,48G-6,48G- 6,63G-6,65G-6,62G	106,3 G	1,21	1,2
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		106,37G-6,6G	106,27 G	0,47	0,47
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,03G-6,05G	106,09 G	2,77	2,77
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		98,07G-7,06G	98,48 G	6,49	6,48
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		83,42G-2,56G	83,21 G	5,33	5,33
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		86,09G-5,31G	86,38 G	7,53	7,52
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		97,54G-7,54G	97,04 G	6,52	6,5
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		99,02G-9,3G-9,26G-9,26G- 9,34G-9,34G-9,34G	99,23 G	2,26	2,26
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,17G-9,26G-9,32G- 9,27G-9,37G-9,39G	99,11 G	2,25	2,25
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		99,6G-9,6G-9,61G-9,6G- 9,6G-9,59G	99,59 G	2,25	2,24
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,33G-1,35G-1,31G- 1,44G-1,43G	101,18 G	2,25	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-9,4G-9,4G-9,42G- 9,42G-9,42G	99,44 G	2,23	2,23
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,61G-2,63G- <b>102,63G/-</b> 2,63G-2,64G-2,62G-2,64G	102,6 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		103,64G-3,72G	103,62 G	0,04	0,04
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)		101,89G-1,89G-/101,89G/-1,89G-1,89G-1,89G-1,89G	101,89 G	0,11	0,11
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)		106,61G-6,61G-6,84G-6,87G-6,87G-6,87G	106,61 G	3,07	3,06
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,15G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	2,47	2,47
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,6757499999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,88G-9,88G	99,88 G	2,78	2,77
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,4813800000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,86G-9,86G	99,86 G	2,62	2,62
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)		99,99G-9,99G	99,99 G	2,89	2,88
US\$	1.000	09.10.19	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	99,747G-9,76G	99,75 G	2,35	2,33
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		101,73G-1,81G	101,73 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)		103,97G-4,19G	104,02 G	2,33	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	100,82G-0,82G-0,9G-0,96G-0,99G-0,99G	100,84 G	2,45	2,45
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	99,69G-9,69G-9,64G-9,66G-9,7G-9,7G	99,69 G	2,29	2,29
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	100,16G-0,12G	100,12 G	2,28	2,27
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	101,04G-1,29G	101,05 G	2,32	2,32
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	100,89G-0,88G	100,85 G	2,34	2,34
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	104,42G-4,63G	104,42 G	2,58	2,58
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		105,19G-5,28G	104,9 G	2,35	2,34
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,28G	102,28 G	2,26	2,26
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		103,93G	103,92 G	2,53	2,53
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)		100,27G-0,51G	100,29 G	2,36	2,36
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)		104,32G-4,38G	104,24 G	1,75	1,75
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		101,52G-/101,54G/-1,55G	101,55 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,2G-8,57G	108,14 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)		99,59G-9,9G	99,53 G	2,48	2,48
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		106,17G-6,34G	106,24 G	3,37	3,37
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,63G-9,77G	99,78 G	2,13	2,13
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,36G-0,36G-0,34G-0,34G-0,32G-0,35G-0,35G	100,29 G	2,12	2,12
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		102,45G-2,26G-2,88G-2,94G-2,94G	102,66 G	2,54	2,54
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		104,51G-4,51G-5,01G-5,45G-5,47G	104,07 G	3,24	3,24
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		106,12G-6,12G-7,35G-7,37G-8,03G-7,62G	106,8 G	3,35	3,35

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	<b>Johnson &amp; Johnson Registered Notes</b> 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,85G-9,85G	99,87 G	2,08	2,07
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		101,12G-1,51G	101,4 G	2,34	2,34
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		101,99G-2,5G	102,14 G	2,59	2,59
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		101,96G-2,39G	101,78 G	3,25	3,25
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		101,76G-2,13G	101,49 G	3,41	3,41
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,93G-0,93G	100,95 G	2,11	2,11
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		101,94G-2,62G	102,33 G	2,09	2,09
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		105,19G-4,42G	104,37 G	2,32	2,32
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		115,73G-5,73G	115,72 G	3,04	3,04
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		121,83G	121,83 G	3,23	3,23
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,7G-0,76G	100,75 G	2,13	2,13
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,23G-3,35G	103,22 G	0,19	0,19
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		101,3G-1,3G-1,3G-1,67G-1,67G-1,67G	101,3 G	5,55	5,55
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,238%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,25G-0,25G	100,25 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		107,81G-7,98G-7,98G-7,98G-8,12G-8,14G-8,12G	107,82 G	0,69	0,69
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		104,24G-4,54G	103,9 G	3,23	3,23
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKBS9	3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,45G-0,45G-0,47G-0,45G-0,45G-0,44G	100,45 G	2,7	2,69
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,0002500000000003%, zinsv. v. 03.06.19-02.09.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,62G	101,62 G	3	3
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		107,58G-7,58G-8,03G-8,24G-8,57G-8,57G	107,58 G	3,8	3,8
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,23G-0,23G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,92	2,92
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		104,61G-4,61G-4,69G-4,11G-4,03G-4,98G	104,59 G	3,14	3,14
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		103,62G-3,62G-4,6G-4,6G-4,66G-4,91G-4,91G	103,04 G	3,79	3,79
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		106,46G-6,9G	106,46 G	3,2	3,2
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		104,85G-4,84G- <del>104,84G</del> -4,84G-4,84G-4,84G-4,84G	104,82 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,82G-9,86G- <del>109,86G</del> -9,86G-9,89G-9,9G-9,89G	109,8 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,59G-8,61G- <del>108,61G</del> -8,61G-8,61G-8,64G-8,65G-8,65G	108,56 G		
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		100,73G-0,73G- <del>100,73G</del> -0,73G-0,73G-0,72G-0,72G	100,74 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	120,94G-1,04G- <del>121,04G</del> -1,04G-1,04G-1,13G-1,17G-1,15G	120,86 G	0,43	0,43

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,9G-4,9G- <b>104,9G/-4,9G</b> -4,9G-4,9G-4,9G-4,91G-4,91G	104,89 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,94G- <b>117,92G-8,03G</b>	117,79 G	0,24	0,24
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,26G-3,28G- <b>103,28G/-3,28G</b> -3,26G-3,27G-3,27G	103,25 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)		107,18G-7,24G	107,04 G	0,18	0,18
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,98G-5,01G	104,92 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)		108,19G-8,36G	108,06 G	0,34	0,34
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	102,13G-2,19G	102,06 G	0,14	0,14
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,57 G	1,84	1,83
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		93,83G-4,19G	93,657 G	19,02	18,73
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)		101,78G-1,68G	101,67 G	2,47	2,46
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,42G-3,4G-3,78G-3,81G	103,37 G	2,47	2,47
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,81G-4,81G- <b>104,85G/-4,87G</b> -4,87G-4,95G-4,97G-4,97G	104,91 G	2,46	2,46
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,73G	103,75 G	2,51	2,51
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,97G-2,28G	101,97 G	2,51	2,51
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,08G-2,08G- <b>102,14G/-2,14G</b> -2,3G-2,34G-2,36G	102,17 G	2,51	2,51
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,53G-5,71G- <b>105,6G/-5,55G</b> -5,54G-5,66G-5,78G	105,6 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)		115,87G-5,87G- <b>116,71G/-6,81G</b> -6,81G-7,05G-7,13G	115,92 G	3,81	3,81
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		104,37G-4,37G- <b>104,5G/-4,54G</b> -4,56G-4,66G-4,65G	104,46 G	2,61	2,61
US\$	1.000	<b>22.10.19</b>	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,9G-9,84G	99,84 G	2,84	2,81
A\$	10.000	<b>09.12.19</b>	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G	100,78 G	1,71	1,7
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,87G-9,9G	99,9 G	2,46	2,45
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		101,96G-2,05G	101,87 G	2,74	2,74
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,36G-0,36G-0,27G-0,37G-0,27G-0,27G-0,27G	100,36 G	2,47	2,47
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		105,55G-5,76G-5,5G-5,89G-6,12G-6,1G	105,28 G	2,81	2,81
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,43G-0,43G-0,34G-0,53G-0,6G-0,62G	100,43 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)		101,81G-1,81G-2,03G-2,18G-2,23G-2,23G-2,27G	101,81 G	2,86	2,86
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		100,41G-0,6G-0,65G-0,8G-0,8G-0,84G	100,47 G	2,84	2,84
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)		101,04G-1,71G- <b>101,71G/-1,71G</b> -2,19G-2,29G-2,29G-2,29G	102,23 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)		124,29G-3,36G- <b>124,61G/-3,81G</b> -4,07G-5,21G	124,47 G	4,03	4,03
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		104,31G-4,04G- <b>104,4G/-4,04G</b> -4,52G-4,65G-4,6G	104,21 G	2,93	2,92
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		115,72G-5,98G-5,13G-5,88G-5,95G-5,95G	115,38 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		105,575G-5,495G	105,575 G	3,34	3,34
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		105,92G	105,39 G	3,15	3,15
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)		100,07G-0,12G	100,02 G	0,6	0,6
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.)		100,59G-0,64G	100,62 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)		102,11G-2,14G	102,02 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)		107,57G-7,77G- <del>107,77G</del> -7,77G-7,77G-7,91G-7,91G	107,59 G	0,28	0,28
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,95G-8,95G- <del>108,95G</del> -8,95G-8,95G-8,95G-8,95G	108,95 G	0,34	0,34
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		106,76G-6,75G-6,75G-6,82G-6,82G-6,82G	106,85 G	0,76	0,76
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		107,5G-8,74G	108,77 G	1,43	1,43
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,74G-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)		103,16G-3,16G- <del>103,16G</del> -3,16G-3,16G-3,17G-3,17G	103,14 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		106,7G-6,7G-6,7G-6,7G-6,9G-6,9G	106,7 G	1,29	1,29
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110,18G- <del>110,21G</del> -0,21G-0,22G-0,23G-0,22G	110,01 G	0,11	0,11
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		116G- <del>117,19G</del> -7,199G-7,29G-7,3G-7,28G	116,88 G	0,46	0,46
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		138,28G-8,32G-8,32G-8,32G-8,36G-8,36G	138,35 G	4,13	4,13
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		112,62G-2,67G-2,67G-2,67G-2,66G-2,66G	112,68 G	2,84	2,84
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		161,08G-1,08G- <del>161,21G</del> -1,33G-1,33G-1,33G-1,33G	161,28 G	3,11	3,11
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		101,22G-1,22G-1,22G- <del>101,21G</del> -1,23G-1,23G-1,23G-1,22G	101,23 G	2,81	2,79
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		102,43G-2,44G	102,36 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		105,61G-5,77G	105,34 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,34G-8,38G- <b>/108,38G/-</b> 8,38G-8,38G-8,4G-8,4G- 8,41G-8,4G	108,3	G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,45G-1,44G- <b>/101,44G/-</b> 1,44G-1,44G-1,44G-1,44G- 1,45G	101,44	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)		101,04G-1,05G	101,01	G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,6G-0,6G	100,57	G	0,06	0,06
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V. Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,99G-2G	101,98	G	0,15	0,15
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		102,45G-2,51G-2,51G- 2,54G-2,55G-2,54G	102,44	G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,17G-2,19G-2,19G- 2,19G-2,2G-2,21G-2,21G	102,16	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)		104,08G-4,12G	103,94	G	1,19	1,19
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.)		98,75G-8,4G	98,75	G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		103,87G-3,92G	103,78	G	0,18	0,18
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		100,51G-0,51G-0,59G- 0,6G-0,69G-0,69G	100,53	G	2,5	2,5
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		100,76G-1,26G	100,98	G	3,06	3,06
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,72G-2,75G	102,7	G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		100,58G-1,49G	100,98	G	3,22	3,22
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		104,66G-4,78G	104,5	G	0,39	0,39
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)		103,44G-3,44G- <b>/103,45G/-</b> 3,45G-3,45G-3,43G-3,43G- 3,44G	103,41	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		104,91G-5,3G	105,04	G	7,94	7,93
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A. Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		102,68G-2,68G- <b>/102,67G/-</b> 2,67G-2,67G-2,66G-2,67G	102,64	G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		113,75G-3,82G- <b>/113,81G/-</b> 3,81G-3,89G-3,89G-3,9G	113,76	G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,61G-3,67G- <b>/103,66G/-</b> 3,61G-3,61G-3,62G	103,58	G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,65G-2,65G-2,66G- 2,65G-2,66G-2,66G	102,65	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)		97,88G-8,86G	98,01	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)		108,82G-9G	108,82	G	3,44	3,44

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		97,68G-7,72G	97,57 G	3,67	3,66
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp. Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		104,5G-4,78G	104,5 G	2,66	2,66
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,299999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		106,3G-6,43G	106,61 G	3,46	3,46
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		110,72G-0,82G-0,86G-0,93G-0,96G-0,94G	110,66 G	0,77	0,77
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,399999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		102,64G-2,73G	102,51 G	1,94	1,94
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		101,39G-1,3G	101,23 G	2,55	2,55
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		61,67G-1,27G	62,41 G	26,01	26,04
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		107,36G-7,5G	107,32 G	0,37	0,37
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,44G-0,44G- <del>100,44G</del> -0,44G-0,44G-0,44G-0,44G	100,45 G	0,02	0,02
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,33G-5,34G- <del>105,34G</del> -5,34G-5,25G-5,26G-5,25G	105,35 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)		108,43G-8,51G- <del>108,52G</del> -8,52G-8,6G-8,6G-8,62G	108,46 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)		103,64G-3,73G-3,73G-3,73G-3,77G-3,78G	103,7 G		
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		98,32G-8,5G	98,11 G	0,77	0,77
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klößner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,4G-4,95G	95,45 G	3,34	3,34
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-1,27G	101,24 G		
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,92G-8,92G-8,9G-8,92G-8,92G-8,92G-7,22G	98,99 G	7,14	7,14
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		116,96G-6,95G- <del>116,95G</del> -6,95G-9,64G-9,64G-9,64G	116,97 G	5,27	5,27
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		105,09G-5,07G- <del>105,07G</del> -5,04G-5,05G-5,06G-5,06G	105,05 G	3,18	3,16
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		155,13G-5,13G- <del>155,12G</del> -5,12G-5,35G-5,66G-5,66G	155,42 G	4,81	4,8
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		136,26G-6,3G	136,61 G	4,49	4,49
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		123,68G-3,48G- <del>123,45G</del> -3,54G-3,65G-3,78G-3,78G-3,83G	123,79 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	<b>Kolumbien, Republik Registered Bonds</b> 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		118,01G-7,98G- <b>117,92G/-</b> 7,97G-7,96G-8,04G-8,04G	118,12 G	4,46	4,46
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		109,56G-9,71G	109,67 G	4,42	4,42
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)		111,54G-1,83G-1,83G- 1,79G-1,75G-1,74G	111,82 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)		99,11G-9,11G-9,1G-9,1G- 9,1G-9,1G	99,14 G	10,33	9,98
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		99,98G-9,98G-9,98G- 9,99G-9,99G-9,99G	99,98 G	2,52	2,51
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	2,3433799999999998%, zinsv. v. 15.07.19-14.10.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		100,01G-99,99G	100,01 G	2,37	2,37
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	104,66G-4,75G	104,42 G	1,97	1,97
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		99,05G-9,05G-9,05G- 9,04G-9,04G-9,04G-9,04G	99,04 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		100,68G-0,68G-0,68G- 0,67G-0,67G-0,67G	100,71 G	1,99	1,98
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,49G-6,69G-6,7G- 6,77G-6,78G-6,75G	106,43 G	0,01	0,01
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,59G-1,6G	101,56 G	2,02	2,02
nr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,43G-9,46G	99,34 G	1,7	1,7
AS\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		111,24G-1,24G- <b>111,22G/-</b> 1,24G-1,3G-1,29G-1,3G	111,21 G	1,4	1,4
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		99,79G-9,77G	99,78 G	2,41	2,39
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		100,42G-0,49G	100,27 G	2,04	2,04
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		102,52G-2,51G	102,53 G	1,99	1,98
AS\$	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)		109,17G-9,17G- <b>109,2G/-</b> 9,22G-9,22G-9,26G-9,26G	109,14 G	1,34	1,34
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	46,71G-6,61G-6,6G-6,61G- 6,64G-6,63G	46,69 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	100,88G-0,75G	100,72 G		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	103,8G-4,2G-4,2G-4,45G- 4,47G-4,46G	103,45 G	0,6	0,6
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,06G-6,14G	105,87 G	0,06	0,06
US\$	1.000	<b>10.01.20</b>	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,75G-9,75G-9,75G- 9,75G-9,75G-9,75G	99,74 G	2,27	2,26
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		105,8G-5,9G	105,51 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)		99,52G-9,52G-9,53G- 9,51G-9,53G-9,51G	99,51 G	2,18	2,18
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,43G-1,45G	101,37 G	-0,46	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		28,5G-8,55G-8,71G-9,29G- 9,59G-9,59G	28,52 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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	99,91G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86 G	1,89	1,88
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	<b>Kommuninvest i Sverige AB Registered Notes</b> 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	100,96G-0,98G 102,43G-2,45G	100,94 G 102,43 G		
Euro Euro	1.000 1.000	19.09.24 26.06.25	19.09. 26.06.	A19PCA A2R37R	XS1685798370 XS2018636600	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		103,49G-3,6G 99,77G-9,88G	103,42 G 99,69 G	0,17 0,27	0,17 0,27
Euro Euro Euro	1.000 1.000 1.000	<b>13.11.19</b> 26.09.22 03.04.24	13.11. 26.09. 03.04.	A1HS90 A1Z6WQ A1ZEDY	XS0993228294 XS1293087703 XS1041772986	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		100,16G-0,16G- <b>100,15G/-</b> 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G 105,03G-5,05G 111,01G-1,08G- <b>111,08G/-</b> 1,08G-1,08G-1,15G-1,16G- 1,15G	100,24 G 105 G 111,03 G	1,26 0,01	1,26 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)		105,56G-5,66G-5,66G- 5,66G-5,63G	105,58 G	0,02	0,02
Euro Euro Euro	100.000 100.000 1.000	09.04.25 11.09.28 21.09.20	09.04. 11.09. 21.09.	A185TS A185TT A1A1D7	XS1485532896 XS1485533431 XS0543354236	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		100,66G-0,78G 101,27G-1,52G 104,44G-4,48G- <b>104,44G/-</b> 4,44G-4,44G-4,45G-4,45G- 4,45G	100,5 G 101,22 G 104,45 G	0,49 0,95	0,49 0,95
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		123,17G-3,29G- <b>123,29G/-</b> 3,29G-3,4G-3,4G-3,41G- 3,41G	123,06 G	0,98	0,98
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,5G-0,54G- <b>110,54G/-</b> 0,54G-0,54G-0,56G-0,58G- 0,62G	110,52 G	0,18	0,18
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,07G-5,08G- <b>105,08G/-</b> 5,08G-5,08G-5,09G-5,09G- 5,08G	105,07 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)		109,27G-9,27G- <b>109,26G/-</b> 9,26G-9,27G-9,28G-9,29G- 9,28G	109,26 G	0,28	0,28
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.23 02.05.24 02.05.28 22.05.26	06.09. 02.05. 02.05. 22.05.	A19NSV A19Z60 A19Z61 A2R2K7	XS1671760384 XS1815116568 XS1815116998 XS2001175657	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		102,02G-2,05G 103,15G-3,24G 107,58G-7,66G 101,29G-1,39G	101,96 G 103,17 G 107,38 G 101,13 G	0,07 0,48 0,29	0,07 0,48 0,29
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		104,42G-4,42G-4,39G- 4,48G-4,46G-4,46G	104,41 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-0,01G-99,99G- 100,01G-0,01G-0,01G	100,01 G	2,82	2,79
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)		97,06G-7,41G	97,17 G	3,46	3,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		93,55G-4,33G	93,55	G	4,81	4,81
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		103,53G-3,72G	103,53	G	3,29	3,29
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,96G-9,96G	99,96	G	2,86	2,86
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,3G-1,35G	101,31	G	2,66	2,66
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		103,66G-3,96G	103,68	G	2,94	2,94
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		106,55G-7,03G	106,56	G	3,78	3,77
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		101,76G-2,14G	101,76	G	4,9	4,9
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		102,23G-2,31G	102,25	G	2,68	2,68
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS125358388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		106G-6,06G	105,95	G	0,45	0,45
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		103,13G	103,13	G	4,28	4,28
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)		104,04G-4,06G-4,1G-4,17G-4,29G-4,29G	104,04	G	0,6	0,6
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		108,36G-8,73G	108	G	1,2	1,2
BRL	5.000	<b>04.11.19</b>	04.11.	A161S6	XS1315160702	<b>Kreditanstalt für Wiederaufbau DWM</b> 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		101,51G-1,61G	101,61	G	6,01	5,89
BRL	5.000	15.12.21	15.12.	A2AAH0	XS1535067109	9%, v. 15.12.16(21), RB/EO-MTN.v.16(21)		107,695G-7,685G	107,685	G	5,48	5,46
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-1,18G-1,19G-1,19G-1,18G-1,19G-1,18G-1,19G	101,19	G	1,14	1,14
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,16G-5,15G- <b>105,16G/-5,16G-5,17G-5,17G-5,17G</b>	105,16	G	1,2	1,2
US\$	1.000	<b>15.08.19</b>	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,92G-9,92G- <b>99,92G/-9,92G-9,92G-9,92G-9,95G</b>	99,92	G	2,31	2,28
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		120,17G-0,4G- <b>120,41G/-0,4G-0,44G-0,49G-0,48G</b>	120,25	G	0,9	0,9
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		152,26G- <b>152,96G/-3,02G-3,02G-3,3G</b>	152,44	G	1,44	1,44
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		103,4G-3,59G	102,99	G	0,04	0,04
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		115,76G-6G	115,05	G	0,35	0,35
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,07G-3,11G- <b>103,11G/-3,11G-3,12G-3,12G-3,12G</b>	103,12	G	1,58	1,58
nz\$	1.000	<b>06.11.19</b>	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		100,75G-0,77G- <b>100,77G/-0,77G-0,77G-0,77G-0,77G</b>	100,77	G	1,61	1,6
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		113,13G-3,15G- <b>113,17G/-3,22G-3,22G-3,24G</b>	113,04	G	1,53	1,53
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,15G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G	101,13	G	1,2	1,2
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)		101,78G-1,84G-1,84G-1,84G-1,84G-1,84G	101,84	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-0,97G-0,97G-0,98G-0,98G	100,97	G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,57G-9,64G-9,67G-9,67G-9,67G-9,67G	99,64	G	1,42	1,42
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		113,82G-4,05G	113,07	G	0,39	0,39
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,43G-2,45G	102,42	G	1,23	1,23
A\$	1.000	<b>04.12.19</b>	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		101,89G-1,89G- <b>101,89G/-1,89G-1,89G-1,89G-1,89G</b>	101,91	G	1,18	1,18
skr	1.000.000	22.01.21	22.01.	A1EL36	XS0543411218	3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)		105,28G	105,28	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,01G-9,01G- <del>109,01G</del> -9,01G-9,01G-9,04G-9,04G	108,99 G	1,25	1,25
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,57G-0,57G- <del>110,58G</del> -0,59G-0,59G-0,62G-0,59G	110,55 G	1,28	1,28
£	1.000	<b>23.12.19</b>	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,17G-0,16G-0,16G-0,16G-0,16G	100,16 G	0,75	0,74
TRY	1.000	22.05.20	22.05.	A1SR83	XS1234897483	9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20)		93,196G-3,316-3,526G	93,196 G	18,08	17,84
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,76G-0,78G-0,79G-0,79G-0,79G-0,79G	100,75 G	0,72	0,72
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		100,73G-0,82G-0,82G-0,77G-0,8G-0,85G	100,73 G	1,9	1,9
ZAR	5.000	<b>15.01.20</b>	15.01.	A1X3E4	XS1075906252	7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20)		100,19G-0,19G- <del>100,19G</del> -0,19G-0,19G-0,19G-0,19G	100,19 G	7,32	7,18
Euro	1.000	<b>22.07.19</b>	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		99,98G- <del>99,99G</del> -9,99G	99,99 G	0,75	0,75
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,01G- <del>116,04G</del> - <del>6,08G</del> -6,08G-6,07G-6,11G	115,94 G	1,42	1,42
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,63G-2,7G-2,7G-2,7G-2,75G-2,77G-2,76G	102,56 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,77G-8,77G-8,79G-8,79G-8,79G-8,8G-8,81G	98,79 G	1,55	1,55
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)		100,06G-99,89G	100,15 G	7,51	7,49
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,42G-9,42G	99,41 G	1,46	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)		103,91G-4,03G-4,03G-4,11G-4,12G-4,11G	103,84 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU0000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		110,14G-0,22G	109,98 G	1,68	1,68
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		111,43G-1,85G-1,85G-1,85G-2,15G-2,15G-2,13G	111,09 G	0,42	0,42
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		102,37G-2,39G	102,41 G	6,79	6,77
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,47G-9,52G	99,47 G	0,72	0,72
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,49G-0,65G	100,5 G	0,81	0,81
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		98,95G-8,96G	98,95 G	1,5	1,5
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)		99,67G-9,64G	99,69 G	7,95	7,9
A\$	1.000	06.06.22	06.JD	A2E4YP	AU0000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,49G-4,49G-4,52G-4,52G-4,5G-4,5G	104,46 G	1,31	1,31
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		97,795G-7,835G	97,925 G	7,51	7,49
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,58G-2,63G	102,52 G	1,9	1,9
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,74G-2,73G	102,76 G	6,92	6,91
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,55G-4,55G	104,55 G	1,71	1,71
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,61G-1,8G	111,04 G	0,21	0,21
A\$	1.000	15.03.28	15.MS	A2GSL2	AU0000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		110,8G-0,79G	110,71 G	1,85	1,85
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		111,7G	111,33 G	0,26	0,26
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,15G-1,15G	101,13 G		-0,62
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		102,57G-2,58G	102,5 G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,74G-0,87G	100,77 G	0,75	0,75
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,84G-5,94G	105,58 G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		107,67G	107,48 G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		107,76G-7,89G	107,52 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		102,21G-2,25G	102,14 G		-0,47
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,73G-1,75G	101,68 G		-0,59
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,78G-1,91G	101,63 G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		99,745G-9,855G	99,745 G	1,66	1,66
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		107,33G-7,6G	106,8 G	0,47	0,47
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		102,16G	102,11 G		-0,43
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,13G-8,17G- <del>108,17G</del> -8,17G-8,15G-8,15G	108,14 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,25G-9,4G	119,25	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,28G-4,16G- <b>64,28G/-</b> 4,41G-4,41G-4,53G-4,53G	63,91	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,18G-8,25G- <b>118,25G/-</b> 8,25G-8,25G-8,26G-8,26G- 8,26G	118,17	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		146,79G-7,04G	146,61	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,6G-3,61G	103,54	G		
US\$	1.000	<b>15.10.19</b>	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		<b>99,86G-9,86G-99,87G/-</b> 9,87G-9,87G-9,87G-9,87G	99,87	G	2,31	2,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		102,75G-2,82G	102,62	G	1,95	1,95
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		<b>99,79G-9,78G-9,78G-</b> 9,78G-9,78G-9,78G	99,78	G	1,81	1,8
kann.\$	1.000	<b>29.10.19</b>	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		<b>99,99G-9,99G-100G-0G-</b> 0G-0G-0G-99,98G	100	G	1,83	1,82
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		<b>99,52G-9,53G-9,54G-</b> 9,54G-9,54G-9,53G	99,5	G	2,14	2,14
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		100,13G-0,1G-0,06G-0,17G	99,99	G	1,98	1,98
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		<b>99,81G-9,81G-9,81G-</b> 9,81G-9,81G-9,81G-9,81G	99,79	G	2,09	2,09
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,87G-0,87G	100,87	G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,6G-0,6G	100,61	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,39G-3,41G	103,3	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,59G-4,65G	104,35	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,81G-9,81G	99,82	G	2,03	2,02
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,43G-9,45G	99,42	G	1,97	1,97
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,11G-2,14G- <b>102,14G/-</b> 2,14G-2,14G-2,13G-2,13G	102,15	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		<b>103,27G-3,26G-103,26G/-</b> 3,26G-3,26G-3,26G-3,27G	103,27	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		<b>100,93G-0,93G-100,93G/-</b> 0,93G-0,93G-0,93G-0,93G- 0,93G	100,91	G	2,21	2,2
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		<b>106,04G-6,05G-106,05G/-</b> 6,05G-6,05G-6,05G-6,05G	106,05	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		<b>100,77G-0,77G-100,76G/-</b> 0,76G-0,76G-0,77G-0,77G	100,73	G	2,07	2,07
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		<b>104,82G-4,95G-4,95G-</b> <b>104,95G/-</b> -4,95G-4,95G- 4,96G-4,96G	104,95	G	1,63	1,63
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,96G-0,95G- <b>100,94G/-</b> 0,95G-0,93G-0,96G-0,96G	100,9	G	1,92	1,91
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		<b>100,24G-0,23G-100,23G/-</b> 0,23G-0,23G-0,23G-0,23G- 0,23G	100,24	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		<b>107,81G-7,85G-107,85G/-</b> 7,85G-7,85G-7,84G-7,85G- 7,85G	107,81	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,81G-1,82G- <b>101,79G/-</b> 1,81G-1,82G-1,8G-1,84G	101,76	G	1,88	1,88
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		<b>109,57G-9,65G-109,65G/-</b> 9,65G-9,7G-9,71G-9,71G	109,51	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		<b>110,9G-110,89G-0,93G</b>	110,79	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		<b>103,38G-103,39G-3,39G</b>	103,37	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		<b>100,74G-0,72G-100,73G/-</b> 0,77G-0,71G-0,8G-0,8G	100,66	G	1,9	1,9
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		<b>100,29G-0,3G-100,29G/-</b> 0,36G-0,32G-0,38G-0,38G	100,24	G	1,89	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
<b>Kreditanstalt für Wiederaufbau</b>											
<b>Anleihen</b>											
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,45G-0,44G-100,44G-0,44G-0,44G-0,44G-0,44G	100,45	G	
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,85G-0,84G-100,84G-0,84G-0,83G-0,83G-0,84G	100,84	G	
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,84G-100,83G-0,84G-0,83G-0,83G-0,84G	100,82	G	2,05 2,04
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-9,21G-9,21G-9,19G-9,22G-9,22G	99,16	G	1,93 1,93
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,21G-1,21G	101,19	G	-0,62
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		102,09G-2,12G	101,97	G	-0,5
US\$	1.000	07.03.22	07.MS	A2BPD5	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,6G-0,6G-0,6G-0,59G-0,59G-0,6G-0,6G	100,55	G	1,9 1,9
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,77G-9,79G-9,79G-9,79G-9,78G-9,78G	99,77	G	2,38 2,36
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,7G-9,71G-9,71G-9,71G-9,71G	99,7	G	2,18 2,17
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,82G	102,72	G	
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,66G-0,66G-0,67G-0,64G-0,69G-0,69G	100,6	G	1,89 1,89
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,73G-2,78G	102,61	G	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,29G-6,47G-6,47G-6,47G-6,58G-6,59G-6,57G	106,2	G	
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,64G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,67G	101,61	G	-0,6
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,25G-0,26G-0,27G-0,27G	100,22	G	1,89 1,89
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,57G-9,57G-9,58G-9,58G-9,57G-9,58G-9,58G	99,57	G	2,13 2,13
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,86G-9,88G	99,86	G	2,38 2,35
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,12G	101,1	G	1,97 1,97
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT48	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,99G-100G	99,99	G	2,26 2,24
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,67G-9,67G	99,63	G	1,92 1,91
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		105,5G	105,33	G	
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,94G-1,97G	101,91	G	-0,57
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-9,82G	99,8	G	2,02 2,01
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,26G-0,35G	100,2	G	1,9 1,89
Euro	1.000	07.01.28	07.01.	A2GSMR	DE000A2GSMR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,53G-6,64G	106,2	G	
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		102,42G	102,36	G	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,37G-4,44G	104,18	G	
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,61G-1,63G	101,64	G	1,89 1,89
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		105,59G-6,02G	105,43	G	2,13 2,12
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		103,64G-3,72G	103,53	G	
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-0,69G	100,65	G	1,96 1,96
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	2,96%, zinsv. v. 16.05.19-15.08.19, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		104,509G-4,509G	104,514	G	1,34 1,34
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,52G-1,51G	101,47	G	1,9 1,9
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		100,64G-0,66G	100,57	G	1,74 1,74
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,62G-9,64G	99,61	G	1,88 1,88
<b>Kreissparkasse Köln</b>											
<b>Hypotheken-Pfandbriefe</b>											
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,899G			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)		103,395G			
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		101,05G			
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,51G			
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,848G			0,48 0,48
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), O-Kp-HPF E.1046 v.11(30.06.22)		101,03G			
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,799999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)		103,919G			
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1049 E 1053	104,548G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	<b>Kreissparkasse Köln</b> <b>Hypotheken-Pfandbriefe</b> zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,24G		-0,1	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,36G		-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	108,375G			
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.19-18.08.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,1G		-0,06	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,905G			
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	104,47G			
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	107,43G			
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	100,948G			
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)		103,06G			
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,705G			
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		109,37G			
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)		99,986G		0,25	0,25
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)		101,96G			
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		104,745G			
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln</b> <b>Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,707G		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	106,455G			
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik</b> <b>Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		115,63G-5,63G	115,63 G	0,87	0,87
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		117,08G-7,07G-7,07G-7,07G-7,08G-7,05G-7,03G	117,05 G	0,71	0,71
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		116,82G-6,99G	116,77 G	1,04	1,04
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,65G-3,65G-3,66G- <b>/103,76G/</b> -3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	103,76 G	2,78	2,78
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		114,06G-4,09G	114,14 G	2,69	2,69
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,57G-4,57G	114,62 G	0,39	0,39
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		100,63G-0,88G	100,63 G	1,03	1,03
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	<b>Kroatien, Republik</b> <b>Senior Notes</b> 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		105,9G-5,74G	105,74 G	2,87	2,86
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,9G-0,9G- <b>/110,88G/</b> -0,89G-0,89G-0,89G-0,89G	110,89 G	0,07	0,07
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A.</b> <b>Cedulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,97G-3,97G- <b>/103,97G/</b> -3,97G-3,97G-3,97G-3,98G-3,97G	103,95 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc.</b> <b>Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,2G-3,83G	104,2 G	4,08	4,07
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> <b>Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,4G-0,47G- <b>/110,45G/</b> -0,45G-0,5G-0,5G-0,51G	110,4 G		
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<b>L3 Technologies Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		106,36G-5,92G	106,36 G	3,65	3,65
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		104,03G-4,04G	103,92 G	2,77	2,77
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<b>La Banque Postale</b> <b>Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		103,16G-3,23G	103,05 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	<b>La Banque Postale Medium - Term Notes</b> 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		104,99G-5,12G 99,49G-9,6G	104,74 G 99,49 G	0,83 0,31	0,83 0,31
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596						
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)		104,18G-4,18G- <del>104,18G</del> -4,18G-4,18G-4,2G-4,2G-4,2G	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) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		116,18G-6,39G 107,23G-7,24G 106,05G-6,04G- <del>106,04G</del> -6,04G-6,04G-6,06G-6,06G-6,06G	115,94 G 107,16 G 106,03 G	1,06 1,81	1,06 1,81
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913						
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410						
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) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		103,01G-3,09G-3,09G-3,09G-3,16G-3,18G-3,17G 104,35G-4,55G-4,55G-4,55G-4,68G-4,68G-4,67G 102,7G-2,7G- <del>102,7G</del> -2,7G-2,7G-2,69G-2,7G-2,7G 101,69G-1,69G 112,02G-2,04G- <del>112,04G</del> -2,04G-2,04G-2,04G-2,08G-2,1G-2,09G 107,61G-7,74G	102,93 G 104,24 G 102,69 G 101,63 G 111,91 G 107,25 G	0,04	0,04
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961						
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738						
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087						
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464						
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667						
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,819%, zinsv. v. 15.05.19-15.08.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		92,25G-2,44G 113,77G-3,77G- <del>113,76G</del> -3,77G-3,77G-3,77G-3,75G-3,73G	92,25 G 113,77 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243						
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)		114,35G-4,52G- <del>114,47G</del> -4,47G-4,55G-4,55G-4,56G-4,58G	114,4 G	0,02	0,02
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		105,51G-5,63G-5,6G-5,66G-5,7G-5,72G	105,52 G	0,15	0,15
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.)		102,67G-2,55G	102,6 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		102,4G-2,4G-2,64G-2,82G-2,82G	102,4 G	3,07	3,06
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) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,34G-3,34G- <del>103,34G</del> -3,34G-3,34G-3,34G 102,26G-2,26G- <del>102,25G</del> -2,25G-2,25G-2,25G	103,34 G 102,26 G		
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543						

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£	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)		102,67G-2,67G-2,96G-3,11G-3,06G-3,16G	102,72 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)		106,57G-6,61G	106,05 G	0,94	0,94
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		102,72G-2,63G	102,44 G	1,07	1,07
Euro	100.000	<b>19.09.19</b>	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		<b>100,04G/-100,04G/-0,04G</b>	100,02 G	1,74	1,73
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		104,26G-4,4G	104,29 G	3,04	3,04
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		106,24G-6,42G	106,01 G	3,25	3,25
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		109,4G-9,49G	109,03 G	4,35	4,35
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		101,35G-1,4G-1,4G-1,3G-1,35G-1,35G-1,35G	101,35 G	0,03	0,03
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		101,6G-1,7G-1,7G-1,6G-1,65G-1,65G-1,65G-1,65G	101,6 G	0,13	0,13
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,71G-0,71G	100,69 G		
Euro	1.000	<b>13.01.20</b>	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,22G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		103,47G-3,55G	103,33 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		102,4G-2,46G	102,29 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		103,37G-3,46G-3,45G-3,45G-3,5G-3,53G-3,54G	103,28 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,69G-0,7G	100,66 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,91G-2,92G	102,85 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	2,38	2,37
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	103,91G-3,92G- <b>103,92G/-3,92G-3,95G-3,95G-3,95G</b>	103,84 G	2,25	2,25
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		114,59G-4,75G	114,59 G	1,04	1,04
Euro	50.000	<b>25.11.19</b>	25.11.	LBB4AS	XS0468940068	<b>Landesbank Berlin AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		102,01G-2,02G- <b>102,02G/-2,02G-2,01G-2,02G-2,02G</b>	102 G	0,1	0,1
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	102,64G-2,64G-2,64G- <b>102,63G/-2,63G-2,63G-2,63G-2,64G-2,63G-2,63G</b>	102,64 G	0,23	0,23
Euro	100.000	<b>29.07.19</b>	29.07.	HLB08P	XS1267078944	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,01G-0,01G	100,01 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	101,12G-1,12G	101,07 G	-0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,85G-8,9G- <b>108,9G/-8,9G</b> -8,92G-8,92G-8,94G-8,93G	108,8	G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,96G- <b>102,96G/-2,96G</b>	102,93	G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		101,81G-1,82G	101,73	G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		105,22G	104,99	G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	114,18G-4,18G	114,14	G	1,78	1,78
Euro	1.000	<b>25.11.19</b>	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,28G-0,28G- <b>100,28G/-0,28G</b> -0,28G-0,28G-0,28G-0,28G	100,28	G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,91G-0,91G	100,9	G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	101,45G-1,45G	101,4	G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	98,86G-8,77G	98,8	G	2,01	2,01
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)		99,63G-9,67G	99,54	G	1,09	1,09
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium - Term Notes</b> zinsv. v. 15.07.19-14.10.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,7G-0,69G- <b>100,69G/-0,69G</b> -0,69G-0,7G-0,7G-0,7G	100,69	G	-0,47	
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	103,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,32	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)		100,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G	100,04	G	1,98	1,98
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)		102,07G-2,03G-2,03G-2,03G-2,13G	101,88	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)		99,74G-9,76G- <b>99,75G/-9,75G</b> -9,75G-9,75G-9,76G	99,75	G	2,31	2,29
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,18G-0,19G-0,2G-0,17G-0,21G-0,2G	100,14	G	1,92	1,92
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		102,61G-2,77G	102,37	G	2,15	2,15
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		104,805G-4,895G	104,975	G	1,95	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)		103,24G-3,27G-3,27G-3,27G-3,33G-3,34G-3,34G	103,12	G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		102,64G-3,03G-3,03G-3,27G-3,29G-3,25G	102,28	G	0,43	0,43
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	102,69G-2,7G- <b>102,69G/-2,69G</b> -2,7G-2,7G-2,7G	102,7	G	1,25	1,24
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	111,04G-1,05G- <b>111,04G/-1,04G</b> -1,07G-1,07G-1,1G	111,03	G	1,3	1,3
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	109,8G-9,81G- <b>109,79G/-9,83G</b> -9,84G-9,87G-9,88G	109,77	G	1,37	1,36
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	119,89G-9,88G- <b>119,97G/-20,04G</b> -0,04G-0,09G	119,72	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	114,22G-4,22G- <b>114,24G/-4,29G</b> -4,29G-4,22G	114,08	G	1,54	1,54
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- <b>100,64G/-0,64G</b> -0,65G-0,63G-0,65G	100,63	G	1,97	1,97





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,18G-2,2G	102,09 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			102,87G-2,93G-2,94G-2,94G-2,97G-2,97G-2,96G	102,81 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			104,34G-4,42G	104,16 G		
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		117,9G-7,9G	117,9 G	1,48	1,48
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523			108,67G-8,71G-8,71G- <b>/108,65G/</b> -8,68G-8,69G-8,7G-8,69G	108,68 G	0,02	0,02
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			100,6G-0,61G-0,61G-0,61G-0,63G-0,64G-0,63G	100,6 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			102,63G-2,87G	102,51 G	0,59	0,59
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			104,04G-4,24G	103,97 G	0,39	0,39
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)		110,47G-0,45G-0,45G-0,5G-0,51G-0,51G	110,5 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)		99,98G-100,16G	100,01 G	3,63	3,63
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) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,99G-2G	101,95 G		
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397			100,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G	100,79 G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702			101,55G-1,64G	101,59 G	0,24	0,24
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			102,38G-2,32G	102,29 G	0,38	0,38
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			102,44G-2,46G	102,37 G	0,05	0,05
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		69,04G-8,63G	69,37 G	18,21	18,21
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		68,08G-6,63G	67,87 G	18,66	18,66
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) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,35G-0,35G	100,34 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353			102,57G-2,72G	102,52 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)		102,76G-2,86G-2,85G-2,85G-2,85G-2,85G-2,82G-2,83G	102,84 G	0,36	0,36
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)		113,95G-4,15G	114,35 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)		103,96G-4,01G-4,01G-4,06G-4,09G-4,07G	103,95 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)		109,74G-9,75G- <b>/109,75G/</b> -9,75G-9,75G-9,77G-9,79G	109,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A. Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		103,57G-3,68G	103,49 G	0,01	0,01
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			112,72G-2,94G	112,47 G	0,82	0,82
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			100,41G-0,7G	100,36 G	0,54	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)		100,7G-0,7G-0,67G-0,67G-0,67G-0,67G	100,7 G	4,22	4,21
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.)		97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		105,48G-5,48G-4,85G-4,85G-4,85G-4,85G	105,48 G	2,69	2,69
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			106,28G-6G	104,94 G	2,52	2,52
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		77,68G-7,68G-7,68G-8,18G-8,18G-8,18G	77,68 G	11,06	11,04
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			84G-4,09G-4,1G-4,1G-4,22G-4,22G	84,08 G	11,92	11,87
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			79,46G-9,46G-9,46G-9,53G-9,53G-9,53G	79,53 G	11,14	11,12
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			76,85G-6,87G-6,87G-6,88G-6,88G-7,1G-7,04G	76,85 G	10,3	10,3
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			78,14G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G	78,15 G	10,34	10,33
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			82,23G-2,29G-2,24G-2,24G-2,27G-2,27G	82,28 G	11,84	11,81
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297			97,42G-7,37G- <b>97,38G/-</b> 7,42G-7,42G-7,42G-7,42G	97,37 G	10,91	10,71
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			76,08G-6,46G-6,48G-6,48G-6,53G-6,53G-6,53G	76,44 G	10,25	10,24
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		105,44G-5,5G	105,26 G	0,56
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Lietuvos energija UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		102,98G-2,98G	102,98 G	1,52	1,52
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			105,33G-5,71G	105,47 G	1,24	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) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		118,11G- <b>118,27G-8,3G-</b> 8,29G-8,32G-8,34G	118,19 G	0,9	0,9
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			108,38G-8,57G-9,37-8,57G-8,76G-8,76G-8,69G-8,67G	108,44 G	0,01	0,01
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			101,33G-1,36G-1,36G-1,33G-1,28G-1,25G	101,31 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			107,77G-7,79G- <b>107,79G/-</b> 7,79G-7,78G-7,78G-7,68G-7,68G	107,76 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			108,38G-8,43G- <b>108,43G/-</b> 8,43G-8,46G-8,37G-8,37G	108,38 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			102,28G-2,31G- <b>102,31G/-</b> 2,31G-2,3G-2,22G-2,22G	102,25 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	<b>Linde Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,55G-9,65G- <b>/109,64G/-</b> 9,65G-9,71G-9,71G-9,71G- 9,63G-9,63G-9,62G	109,56	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		101,3G-1,3G-1,17G-1,17G- 1,17G-1,17G	101,05	G	8,21	8,21
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		105,19G-4,83G	105,16	G	2,85	2,85
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			109,23G-8,69G	108,99	G	3,01	3
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105,29G-5,28G- <b>/105,28G/-</b> 5,28G-5,28G-5,28G-5,28G- 5,28G-5,29G	105,28	G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725			117,98G-8,02G- <b>/118,02G/-</b> 8,02G-8,02G-8,04G-8,06G- 8,06G-8,05G	117,94	G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,05G-0,05G- <b>/100,05G/-</b> 0,05G-0,05G-0,05G-0,05G- 0,05G	100,05	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)		99,9G-9,9G-9,9G-9,9G- 9,89G-9,89G	99,9	G	2,58	2,57
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,16G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,16G	101,13	G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626			102,77G-2,81G	102,68	G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			124,55G-4,71G- <b>/124,74G/-</b> 4,86G-4,85G-4,86G-4,86G	124,51	G	1,44	1,44
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			120,71G-0,78G-0,8G- 0,83G-0,88G	120,75	G	1,26	1,26
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801			100,92G-0,93G	100,92	G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023			103,06G-3,06G- <b>/103,06G/-</b> 3,06G-3,06G-3,07G-3,07G	103,04	G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			101,45G-1,53G-1,55G- 1,55G-1,55G-1,56G	101,48	G	1,16	1,16
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			100,22G	100,12	G	0,09	0,09
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			101,75G-1,8G	101,66	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)		100,69G-0,7G- <b>/100,71G/-</b> 0,71G-0,69G-0,69G-0,69G	100,7	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)		104,25G-4,27G-4,27G- 4,27G-4,28G-4,3G-4,29G	104,22	G	0,01	0,01
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,56G- <b>/102,56G/-2,55G</b>	102,53	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)		100,65G-0,65G	100,64	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)		104,27G-4,25G- <b>/104,25G/-</b> 4,25G-4,26G-4,26G-4,26G	104,27	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		128,6G-8,64G- <b>128,63G/-</b> 8,64G-8,63G-8,72G	128,59 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	98,58G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G	98,53 G	0,74	0,74
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	100,05G-0,04G	100 G	0,62	0,62
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	101,86G-1,88G	101,8 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	101,62G-1,62G	101,6 G	0,05	0,05
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	103,83G-3,75G	103,7 G	1,02	1,02
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		107,61G-7,61G	107,52 G	3,23	3,23
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)		100,54G-0,51G-0,51G- 0,49G-0,54G-0,54G	100,54 G	2,79	2,79
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)		101,65G-1,65G-1,86G- 1,87G-1,92G-1,92G	101,65 G	2,55	2,55
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		103,01G-3,01G-3,38G- 3,85G-3,85G-3,85G	103,35 G	3,31	3,31
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		103,77G-3,77G-4,16G- 4,3G-4,52G	103,77 G	3,56	3,56
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		99,65G-9,7G	99,57 G	0,81	0,81
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		99,76G-9,79G	99,55 G	1,65	1,65
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		103,43G-3,5G	103,42 G	0,44	0,44
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		106,56G-6,69G	106,51 G	1,06	1,06
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)		111,16G-1,3G	110,99 G	1,91	1,91
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)		103,45G-3,51G	103,35 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)		104,25G-4,26G	104,04 G	2,26	2,25
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,57G-3,56G- <b>103,56G/-</b> 3,56G-3,56G-3,56G-3,56G	103,49 G	1,36	1,36
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		100,72G-0,75G-0,84G- 0,92G-0,92G-0,92G	100,68 G	2,99	2,99
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		97,97G-7,97G-8,29G- 8,14G-8,14G-8,14G	97,97 G	4,21	4,21
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		104,84G-5,01G-5G-4,71G- 4,81G	104,28 G	4,72	4,72
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,77G-1,52G	101,58 G	3,09	3,09
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		105,17G-4,77G	105,27 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		104,34G-4,35G- <b>104,28G/-4,3G-4,36G-4,38G-4,38G</b>	104,5 G	3,34	3,34
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		105,88G-5,99G	105,72 G	0,29	0,29
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			102,49G-2,49G- <b>102,51G/-2,51G-2,51G-2,5G-2,5G</b>	102,48 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,07G-4,22G- <b>104,21G/-4,19G-4,21G-4,21G-4,22G</b>	104,19 G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSA	LU1113955196	<b>Luxembourg Treasury Securities S.A. Registered Bonds</b> 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100G- <b>100G/-0G</b>	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)		101,48G-1,5G	101,47 G	-0,14	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			104,07G-4,13G	103,97 G		
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			100,1G-0,12G	100,14 G		
Euro	1.000	<b>04.11.19</b>	04.11.	A1HKCS	FR0011485051			100,38G-0,38G- <b>100,38G/-0,38G-0,38G-0,38G-0,38G</b>	100,38 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			102,56G- <b>102,56G/-2,56G</b>	102,53 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			102,43G-2,44G- <b>102,43G/-2,43G-2,44G-2,44G-2,43G-2,42G</b>	102,43 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		100,87G-0,92G	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	101,24G-1,23G	101,2 G		
Euro	1.000	<b>16.09.19</b>	16.09.	A1ZPS0	XS1109743960	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,2G-0,19G- <b>100,19G/-0,19G-0,19G-0,19G-0,19G</b>	100,2 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338			103,02G-3,04G	102,99 G		
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	<b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		98,92G-8,92G-8,79G-9,07G-9,07G-9,07G	99,07 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		106,63G- <b>106,63G/-6,62G</b>	106,63 G	0,33	0,33
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			105,74G-5,72G-5,72G-5,71G-5,83G-5,83G	105,58 G	3,8	3,8
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		100,94G-1,1G	100,94 G	2,94	2,94
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			110,13G-0,32G	109,59 G	3,87	3,86
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		104,98G-4,98G	104,98 G	2,82	2,82
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)		101,34G-1,21G	101,36 G	3,39	3,39
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			102,47G-2,7G	102,5 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach					
										ISMA	B/F				
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)		103,77G-3,73G	103,56 G	0,71	0,71				
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453							109,2G-9,2G	108,93 G	1,24	1,24
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) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,6G-7,65G-7,66G-7,66G-7,66G-7,71G-7,73G	107,63 G	0,12	0,12				
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426							105,16G-5,49G	105,19 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) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,97G-2,98G-102,98G-2,98G-2,98G-2,98G-2,98G	102 G	0,84	0,84				
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459							105,27B-2,81G-2,81G-3,78G-3,78G-3,73G-3,73G	102,82 G	1,03	1,03
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-102,95G-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-102,43G-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> 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,22G-4,16G-104,15G-4,22G-4,2G-4,29G-4,32G	104,04 G	2,11	2,11				
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)		104,58G-4,65G	104,56 G	0,38	0,38				
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)		113,87G-3,79G	113,88 G	3,58	3,58				
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,59999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 2,70000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) 3,85000000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,20000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		121,75G-0,76G-0,51G-1,93G-2,14G-2,2G	121,76 G	4,82	4,82				
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67							99,94G-100,05G-0,03G	100,04 G	2,68	2,68
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02							103,27G-3,27G-3,34G-3,4G-3,42G-3,42G	103,25 G	3,23	3,23
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84							108,76G-8,76G-8,69G-9,09G	108,45 G	4,65	4,65
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)		101,04G-1,48G	101,04 G	4,97	4,97				
£	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)		99,12G-9,55G	99,19 G	3,31	3,31				
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		105G-5G-105G-5G-5G-5G	105 G	0,35	0,35				
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810							113,23G-3,25G	113,14 G	0,75	0,75
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> 3,10300000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,95G-100,38G	100,4 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,791G-0,791G- <b>/100,671G/-0,651G-0,791G-</b> 0,811G-0,811G 103,81G-3,925G	100,791 G	2,72	2,72	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)			103,7 G	2,73	2,73	
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)			99,81G-9,82G-9,6G-9,87G- 9,87G-9,87G	99,87 G	2,57	2,56
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)			94,06G-5G	94,07 G	4,89	4,89
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)			103,74G-3,79G	103,75 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)			106,44G-6,89G	106,45 G	2,62	2,62
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)			109,1G-10,3G	109,1 G	3,41	3,41
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)			<b>104,71G-4,71G-/104,89G/-</b> 4,9G-4,96G-4,98G-5G	104,78 G	2,26	2,26
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)			101,94G-2,43G	102,09 G	2,69	2,69
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)			103,69G	104,29 G	3,48	3,48
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S			103,07G-3,21G	102,85 G	6,23	6,23
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S			98,7G-9,53G	99,54 G	4,11	4,11
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Mazedonien, Republik Registered Bonds</b> 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S			105,39G-5,38G- <b>/105,38G/-</b> 5,38G-5,39G-5,39G-5,39G	105,35 G	1,25	1,25
Euro	100.000	<b>27.08.19</b>	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)			100,02G-99,94G-9,96G- 9,96G-9,95G-9,96G	99,96 G	0,38	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	2,4963000000000002%, zinsv. v. 11.06.19-08.09.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)			100,53G-0,53G	100,53 G	2,4	2,4
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	<b>McDonald's Corp. Medium - Term Notes</b> 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)			129,72G	129,63 G	4,03	4,03
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)			130,58G-0,91G	130,43 G	3,98	3,98
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)			100,9G-0,91G-0,96G- 0,96G-0,95G	100,97 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)			104,06G-4,13G-4,13G- 4,18G-4,19G-4,19G	104,02 G	0,03	0,03
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)			110,64G-0,81G-0,91G- 1,07G-1,07G-1,1G	110,66 G	0,46	0,46
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)			113,54G-3,99G	113,46 G	3,6	3,6
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)			113,74G-5,11G	114,49 G	3,99	3,99
US\$	1.000	09.12.20	09.JD	A18VUJ	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)			100,46G-0,43G	100,47 G	2,45	2,44
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)			105,195G-6,09G	105,24 G	2,7	2,69
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)			109G-9,61G	109,08 G	3,93	3,93
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)			104,32G-4,32G-4,6G- 4,44G-4,66G	104,32 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)			107,95G-7,95G-8,51G- 8,46G-8,65G-8,6G	108,02 G	3,98	3,97
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)			102,53G-2,63G	102,59 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>McDonald's Corp. Medium - Term Notes</b>						
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		107,79G-8,2G	107,84	G	0,68	0,68
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		103,39G-3,555G	103,33	G	2,35	2,35
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		106,77G	106,81	G	2,93	2,93
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		96,45G-7,96G	97,15	G	3,87	3,87
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,42G-6,42G- <del>106,42G</del> -6,42G-6,42G-6,43G-6,44G	106,4	G		
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		100,01G-0,7G	100,62	G	2,35	2,34
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		111,65G-1,58G- <del>111,61G</del> -1,66G-1,68G-1,64G-1,67G	111,54	G	0,18	0,18
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,93G- <del>107,87G</del> - <del>7,92G</del>	107,87	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)		96,14G	96,23	G	3,91	3,91
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,29G-3,45G	103,28	G	2,51	2,51
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		108,97G-8,95G-9,49G-9,47G-9,67G-9,67G	109,03	G	4,04	4,04
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,62G-3,66G-3,65G-3,65G-3,67G-3,66G	103,62	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)		111,82G-2,02G-2,03G-2,16G-2,18G-2,18G	111,93	G	0,3	0,3
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-9,77G-9,78G-9,78G	99,76	G	2,48	2,47
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		103,8G-3,8G-3,99G-3,95G-3,95G-3,95G	103,8	G	2,66	2,66
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		116,41G- <del>116,37G</del> - <del>6,46G</del>	116,29	G	0,28	0,28
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		117,38G-7,57G- <del>117,57G</del> -7,57G-7,62G-7,66G-7,66G	117,39	G	0,76	0,76
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		104,36G-4,48G	104,29	G	1,99	1,99
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,3999999999999999%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		107,06G-7,06G	107,06	G	2,33	2,33
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		107,99G-8,39G	107,8	G	2,82	2,82
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)		103,34G-3,69G	103,3	G	0,36	0,36
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		107,33G	107,47	G	0,93	0,93
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		106,95G	107,03	G	2,38	2,38
						<b>McKesson Corp. Registered Notes</b>						
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,36G-1,32G	101,33	G		
						<b>MDC - GMTN B.V. Medium - Term Notes</b>						
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		100,69G-0,69G-0,69G-0,69G-0,8G-0,8G-0,8G	100,8	G	2,54	2,54
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G	2,55	2,55
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- <del>112,38G</del> - <del>2,38G</del> -2,38G-2,38G-2,38G	112,38	G	0,39	0,39
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-1,8G-1,8G-1,8G	101,8	G	2,59	2,59
						<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b>						
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		100,19G-0,24G	100,16	G	-0,07	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,36G-0,5G	100,29	G	0,17	0,17
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		101,91G-2,08G	101,66	G	0,82	0,82
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		100,58G-0,64G	100,05	G	1,46	1,46
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		98,91G-8,96G	98,22	G	1,8	1,8
						<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b>						
A\$	2.000	<b>12.08.19</b>	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,05G-0,05G	100,06	G	1,69	1,68
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)		100,3G-0,3G	100,3	G	1,55	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G	1,49	1,49
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		101,04G-1,04G	101,02 G	1,49	1,49
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,71G-1,72G	101,69 G	1,45	1,45
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	102G-2,02G	101,99 G	1,5	1,5
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		101,94G-2,2G	101,9 G	1,65	1,65
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)		101,58G-1,64G- <b>101,68G/-1,68G-1,78G-1,81G-1,83G</b>	101,61 G	1,28	1,28
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)		102,84G-2,91G-2,91G-2,99G-3,01G-3G	102,84 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		107,24G-7,73G-7,73G-7,97G-8,06G-8,02G	107,31 G	0,87	0,87
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,58G-0,58G-0,58G- <b>100,65G/-0,67G-0,71G</b>	100,59 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)		102,18G-2,13G- <b>102,12G/-2,13G-2,13G-2,15G-2,14G</b>	102,13 G	2,42	2,41
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		111,4G- <b>111,59G-1,29G--1,75G-2,05G</b>	111,47 G	3,44	3,44
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,01G-2,13G-2,38- <b>102,09G/-2,11G-2,12G-2,2G-2,23G</b>	102 G	2,2	2,2
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		112,4G-2,53G- <b>112,52G/-2,57G-2,66G-2,66G-2,64G</b>	112,4 G	0,12	0,12
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		124,08G-4,51G- <b>124,51G/-4,51G-4,79G-4,85G-4,81G</b>	124,21 G	0,77	0,77
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,77G-2,77G- <b>102,8G/-2,77G-2,77G-2,77G-2,77G</b>	102,79 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,3G-0,3G-0,42G-0,42G-0,41G-0,4G	100,32 G	2,2	2,2
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		101,86G-1,86G-2,08G-2G	101,92 G	2,38	2,38
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,77G-9,77G-9,69G-9,77G-9,78G	99,77 G	2,26	2,25
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		103,98G-4,03G-4,35G-4,62G	104,15 G	3,46	3,46
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		102,79G-2,8G	102,77 G	2,27	2,27
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		105,29G-5,09G	105,29 G	2,81	2,81
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		107,73G-8,88G	107,73 G	3,31	3,31
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		109,24G-9,93G	109,25 G	3,49	3,49
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)		104,52G-4,52G	104,46 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)		100,08G-0,08G	100,08 G	0,08	0,08
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,16G-3,18G- <b>103,18G/-3,18G-3,18G-3,18G-3,18G</b>	103,16 G		
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,21G-0,27G	100,13 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		99,91G-100,06G	99,72 G	0,37	0,37
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,13G-0,3G	99,83 G	0,85	0,85
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)		103,82G- <b>104G/-3,89G</b>	104 G	2,49	2,49
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		110,71G- <b>110,81G/-0,78G</b>	110,87 G	2,98	2,97
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		105,05G-4,99G	105,05 G	2,71	2,71
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)		101,45G-1,4G	101,2 G	1,59	1,59

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A.</b> <b>Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		106,73G-6,92G	106,73	G	0,37	0,37	
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)	106G-6,04G	105,99	G	0,24	0,24
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)	105,67G-5,89G-6G-5,92G-5,99G	105,66	G	1,02	1,02
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) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	104,59G-5,2G	105,05	G	0,84	0,84	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			107,61G-8,03G	107,55	G	1,52	1,52	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A.</b> <b>Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		99,1G-9,1G	99,15	G	7,31	7,3	
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	<b>Metinvest B.V.</b> <b>Medium - Term Notes</b> 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		98,54G-8,54G	98,54	G	8,33	8,3	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc.</b> <b>Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		104,94G-5,12G- <b>105,16G</b> -4,22G-5,08G-5,13G-5,15G	105,01	G	2,45	2,45	
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	<b>METRO AG</b> <b>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)		102,17G- <b>102,02G</b> - <b>2,22G</b>	102	G	0,39	0,39	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			97,26G-8,14G-8,14G-8,23G-8,23G-8,14G	97,85	G	1,85	1,85	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,08G-7G	96,78	G	1,99	1,99	
US\$	1.000	<b>13.09.19</b>	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I</b> <b>Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 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) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82	G	2,77	2,74	
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01			99,22G-9,2G-9,2G-9,2G-9,19G-9,19G	99,22	G	2,35	2,35	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			104,28G-4,28G-4,37G-4,37G-4,44G-4,44G-4,44G	104,36	G	2,8	2,8	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			100,78G-0,78G-0,78G-0,77G-0,77G-0,77G	100,81	G	2,37	2,37	
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,73G-9,73G-9,73G-9,72G-9,72G-9,72G	99,74	G	2,38	2,38	
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10			100,09G-0,08G	100,09	G	2,36	2,35	
Euro	1.000	<b>30.09.19</b>	30.09.	A1G94C	XS0834640541			100,39G-0,39G- <b>100,38G</b> -0,38G-0,38G-0,37G-0,37G	100,39	G	0,49	0,49	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			108,28G-8,31G- <b>108,32G</b> -8,32G-8,35G-8,35G-8,37G	108,26	G			
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			103,1G-3,1G- <b>103,12G</b> -3,11G-3,11G-3,12G-3,11G-3,12G	103,09	G			
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629			<b>Metsä Board Oyj</b> <b>Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		105,57G-5,78G	105,78	G	1,98
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,51G-4,46G	104,46	G	2,63	2,62	
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	<b>mFinance France S.A.</b> <b>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	101,35G-1,38G	101,35	G	0,23	0,23	
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			104,3G-4,08G- <b>104,08G</b> -4,08G-4,1G-4,1G-4,1G-4,1G	104,05	G	0,25	0,25	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		100,49G-0,65G	100,49	G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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)		103,31G-3,34G-3,34G-3,34G-3,35G-3,36G	103,31	G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		110,04G-0,1G-0,19G-0,25G-0,37G-0,37G	110,02	G	0,41	0,41
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		100,68G-0,69G	100,73	G	3,57	3,56
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	<b>Micron Technology Inc. Registered Notes</b> 4,639999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		104,63G-4,9G	104,63	G	3,5	3,49
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,974999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		104,39G-4,9G	104,39	G	4,16	4,15
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		104,45G-4,57G	104,9	G	4,78	4,78
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39	<b>Microsoft Corp. Registered Notes</b> 1,100000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,9G-9,89G	99,89	G	2,19	2,19
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		98,78G-8,86G	98,79	G	2,13	2,13
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,43G-9,56G	99,44	G	2,12	2,12
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		99,37G-9,87G	99,37	G	2,43	2,43
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		105,21G-6,35G	105,21	G	3,37	3,37
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		108,47G-9,45G	108,5	G	3,52	3,52
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,850000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,81G-9,81G-9,72G-9,78G-9,81G-9,82G	99,81	G	2,19	2,18
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,399999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,72G-0,72G-0,69G-0,76G-0,75G-0,79G	100,72	G	2,09	2,09
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		102,93G-2,93G-2,92G-3,01G-3,09G-3,13G	102,92	G	2,16	2,16
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		105,3G-5,3G-5,43G-5,61G-5,73G-5,81G	105,31	G	2,47	2,47
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		112G-2G-2,38G-2,44G-2,81G-2,78G	112	G	3,17	3,17
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		114,98G-4,98G-5,29G-5,87G-5,87G-5,87G	114,98	G	3,39	3,39
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		118,63G-8,63G-9,23G-9,31G-9,66G-9,66G	118,7	G	3,58	3,58
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		101,06G-1,01G- <b>101G-1G-1G-1,02G</b>	100,98	G	2,14	2,14
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,79G-2,88G- <b>102,87G/-2,86G-2,86G-2,83G-2,83G</b>	102,85	G	2,15	2,14
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		128,06G-8,63G	128,29	G	3,44	3,44
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,08G-0,24G	100,12	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)		101,81G-2,29G- <b>102,47G/-2,2G-2,43G-2,74G</b>	101,82	G	3,36	3,36
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		127,66G- <b>127,83G/-8,1G</b>	127,57	G	0,51	0,51
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		100,78G-0,73G- <b>100,73G/-0,77G-0,74G-0,91G-0,9G</b>	100,66	G	2,14	2,14
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		104,97G-4,97G- <b>105,13G/-5,13G-5,64G-5,88G-5,4G</b>	105,05	G	3,45	3,45
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,83G-9,84G	99,82	G	2,14	2,13
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,649999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,6G-1,8G	101,63	G	2,09	2,09
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		104,2G-4,54G	104,28	G	2,36	2,36
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		112,97G	113,03	G	3,2	3,2
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		125,6G-5,73G- <b>125,73G/-5,73G-5,85G-5,89G-5,87G</b>	125,6	G	0,32	0,32
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		105,66G- <b>105,91G/-5,95G-6,03G-6,02G</b>	105,76	G	2,2	2,19
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,15G-5,17G- <b>105,17G/-5,17G-5,17G-5,16G-5,15G</b>	105,13	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.02.55 12.02.25	12.FA 12.FA	A1ZWVA A1ZWVL	US594918BE30 US594918BB90	<b>Microsoft Corp. Registered Notes</b> 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		109,31G 101,85G-2,15G	109,32 G 101,98 G	3,57 2,3	3,57 2,3
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,32G-3,32G-3,32G- 3,32G-3,37G-3,37G	103,42 G	5,37	5,37
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)		100,82G-0,82G-0,79G- 0,79G-0,79G-0,79G	100,79 G	3,16	3,16
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.03.21 11.09.28 22.02.22 22.02.27	01.MS 11.MS 22.FA 22.FA	A18YJK A195MX A19DM4 A19DM5	US606822AA24 US606822BC70 US606822AL88 US606822AN45	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		100,61G-0,65G 108,21G-8,35G 101,05G-1,05G-1,02G- 1,06G-1,1G-1,07G 105,02G-4,96G-5,04G- 5,13G-5,06G	100,62 G 107,92 G 101,06 G 104,86 G	2,55 3,02 2,58 2,95	2,55 3,02 2,58 2,95
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)		56,25G-6G	55,75 G	8,29	8,29
US\$ US\$	1.000 1.000	26.03.25 26.03.20	26.MS 26.MS	A1ZY8R A1ZY9N	USJ46186BC59 USJ46186BA93	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		102,4G-2,42G-2,43G- 2,44G-2,49G-2,5G 99,83G-9,83G-9,83G- 9,83G-9,83G-9,83G	102,29 G 99,83 G	2,74 2,67	2,74 2,66
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)		101,25G-1,25G-1,24G- 1,25G-1,25G-1,25G	101,25 G	3,02	3,02
Euro Euro	1.000 1.000	16.10.24 10.04.28	16.10. 10.04.	A19QRT A19Y1V	XS1691909920 XS1801905628	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	103,3G-3,43G 110,75G-0,95G	103,2 G 110,53 G	0,3 0,32	0,3 0,32
US\$ US\$	1.000 1.000	13.09.21 13.09.26	13.MS 13.MS	A18565 A1857H	US60687YAE95 US60687YAG44	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,38G-9,38G-9,28G- 9,28G-9,3G-9,3G 99,18G-9,18G-9,53G-9,8G- 9,8G-9,8G	99,25 G 99,08 G	2,63 2,89	2,62 2,89
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		103,47G-3,21G	103,21 G	4,87	4,86
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)		97,12G-7,87G	97 G	10,62	10,62
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-4,55G-4,57G- 4,57G-4,53G-4,57G	104,54 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	<b>MOL Group Finance S.A. Medium - Term Notes</b> 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		100,5G-0,44G-/100,34G/-0,34G-0,34G-0,36G-0,35G	100,37 G	4,35	4,27
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)		108,16G-8,14G	108,09 G	0,45	0,45
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)		106,14G-6,21G	105,93 G	0,74	0,74
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)		102,09G-2,1G-/102,08G/-2,14G-2,08G-2,16G-2,13G	102,04 G	2,72	2,72
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		104,22G-4,64G	104,3 G	4,72	4,72
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)		105,54G-5,57G-5,58G-5,61G-5,61G-5,61G	105,54 G	0,02	0,02
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		102,82G-4,25G	104,01 G	2,46	2,46
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,31G-0,31G	100,3 G	2,62	2,61
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		107,59G-8,02G	107,59 G	3,1	3,1
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,8G-3,83G-/103,83G/-3,83G-3,83G-3,84G-3,83G	103,78 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,71G-2,71G	102,68 G		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,56G-6,84G	106,57 G	0,7	0,7
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		113,9G-4,1G	113,33 G	1,37	1,37
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		103,83G-3,86G	103,86 G	3	2,99
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		105,27G-5,46G	105,25 G	0,34	0,34
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,27G-3,27G-/103,27G/-3,27G-3,27G-3,27G-3,28G	103,26 G	0,6	0,6
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		98,97G-8,87G	99,12 G	7,44	7,44
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		93,175G-3,27G	93,23 G	4,22	4,22
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		84,5G-4,92G	84,5 G	5,7	5,7
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		97,8G-/97,51G/-7,55G/-7,84G-7,84G-7,91G-7,92G	97,8 G	3,87	3,87
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		86,91G-6,91G-/86,88G/-6,88G-7,28G-7,28G-7,28G	87,04 G	5,53	5,53
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		84,43G-4,43G-/83,92G/-3,92G-4,76G-4,76G-4,76G	84,43 G	5,61	5,61
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		99,18G-9,18G-/98,93G/-8,93G-8,93G-9,18G-9,18G-9,18G	99,18 G	3,2	3,2
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		101,85G-/101,85G/-1,83G	101,85 G	1,09	1,08
US\$	1.000	22.04.39	22.AO	MSOG0T	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)		108,42G-8,68G	109,23 G	3,86	3,86
US\$	1.000	24.10.23	24.JAJO	MSOGX8	US61746BEC63	3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,81G-1,81G-1,81G-1,81G-1,82G-1,82G	101,81 G	3,57	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 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	101,2G-1,2G	101,2 G	3,55	3,55
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	100,43G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G	100,42 G	0,26	0,26
Euro	1.000	27.01.22	27.JAJ0	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	100,46G-0,46G-0,46G-0,45G-0,45G-0,45G	100,45 G	0,21	0,21
US\$	1.000	20.01.22	20.JAJ0	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)	S s	100,85G-0,85G-0,85G-0,79G-0,81G-0,81G	100,86 G	3,48	3,47
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)	S s	100,09G-0,08G	100,08 G	0,04	0,04
US\$	1.000	<b>23.07.19</b>	23.JAJ0	MS0KNV	US61746BDS25	3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)	S s	100,02G-0G-0G- <b>/100G-0G-0G-0G-0G</b>	100 G	3,36	3,31
Euro	1.000	<b>19.11.19</b>	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)	S s	<b>100,22G-/100,22G-0,22G</b>	100,21 G		
US\$	1.000	<b>12.11.19</b>	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)	S s	99,98G-9,98G-9,75G-9,99G-9,98G-9,98G	99,98 G	3,44	3,4
US\$	1.000	27.01.20	27.JAJ0	MS0KP4	US61747YDX04	<b>Morgan Stanley Floating Rate Notes</b> 3,7223799999999998%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), DL-FLR Notes 2015(20)	S s	100,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	2,94	2,92
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	100,23G-0,23G-0,33G-0,56G-0,56G-0,56G	100,23 G	3,06	3,06
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	109,32G-9,41G-9,38G-9,45G-9,53G-9,51G-9,49G	109,3 G	0,62	0,62
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	105,47G-5,58G-5,58G-5,7G-5,72G-5,71G	105,53 G	0,57	0,57
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)	S s	103,08G-3,12G-3,12G-3,14G-3,15G-3,15G	103,04 G	0,06	0,06
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	102,61G-2,65G-2,99G-3,08G-3,08G-3,08G	102,98 G	3,19	3,18
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)	S s	109G-9,09G-9G-9G-9,23G-9,39G-9,39G	109,05 G	3,86	3,86
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	104,23G-4,62G-4,57G-4,58G-4,59G	104,38 G	1,97	1,97
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)	S s	105,9G-5,89G- <b>/105,89G/-5,89G-5,89G-5,89G-5,89G</b>	105,89 G		
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)	S s	104,22G-4,22G- <b>/104,22G/-4,22G-4,19G-4,23G-4,19G</b>	104,21 G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)	S s	106,35G-6,39G- <b>/106,39G/-6,39G-6,43G-6,44G-6,43G</b>	106,32 G	0,13	0,13
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)	S s	107,47G-7,48G	107,36 G	0,38	0,38
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)	S s	106,79G-6,79G- <b>/106,82G/-6,83G-6,83G-6,83G-6,83G</b>	106,76 G	1,82	1,82
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)	S s	105,95G-6,2G	106,24 G	2,89	2,89
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100,23G-0,24G-0,18G-0,31G-0,27G-0,3G	100,26 G	2,48	2,48
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	106,68G-6,78G	106,59 G	0,28	0,28
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	101,51G-1,37G	101,51 G	2,73	2,73
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)	S s	100,56G-0,63G	100,57 G	2,53	2,53
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)	S s	100,19G-0,26G	100,3 G	2,52	2,52
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	S s	106,03G-6,03G- <b>/106,13G/-6,13G-6,13G-6,13G-6,15G-6,14G</b>	106,11 G	6,43	6,4
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)	S s	137,22G-7,22G- <b>/137,32G/-7,39G-7,9G-7,67G</b>	137,22 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	<b>Morgan Stanley Registered Notes</b> 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,69G-3,75G- <b>/103,74G/-3,76G-3,7G-3,86G-3,87G</b>	103,76 G	2,63	2,63
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		100,03G-0,03G	100,03 G	2,61	2,59
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100G-0,08G	100 G	2,47	2,46
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)		106,41G-6,46G- <b>/106,47G/-6,16G-6,5G-6,5G-6,59G-6,59G</b>	106,51 G	2,78	2,78
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		104,51G-4,51G- <b>/104,47G/-4,5G-4,44G-4,5G-4,5G</b>	104,51 G	2,87	2,87
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	109,55G-9,77G- <b>/109,75G/-9,8G-10,01G-0,02G</b>	109,72 G	3,27	3,26
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		105,87G-5,49G- <b>/105,82G/-5,49G-6,01G-6,06G-6,06G</b>	105,88 G	3,42	3,41
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		103,37G-3,37G-3,23G-2,98G-2,98G-2,98G-2,98G	103,37 G	3,54	3,54
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)		101,82G-1,82G-1,82G-1,86G-1,93G-1,91G	101,72 G	2,57	2,57
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		103,65G-3,84G	103,66 G	0,19	0,19
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,77G-9,18G- <b>/119,19G/-9,29G-9,29G-9,33G-9,37G</b>	118,97 G	1,64	1,64
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,6G-6,66G-6,66G-6,68G-6,69G-6,68G	106,62 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)		101,46G-1,47G	101,46 G	2,7	2,7
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)		100,37G-0,3G	98,63 G	5,55	5,55
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)		102,13G-2,26G	102,13 G	2,74	2,74
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		102,79G-3,16G	102,83 G	3,6	3,6
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		99,51G-9,66G	99,51 G	4,58	4,58
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		100,03G-0,57G	100,06 G	4,72	4,72
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,48G	98,96 G	5,05	5,05
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)		103,55G-3,75G	104,23 G	4,5	4,5
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)		103,14G-2,99G	103,18 G	2,21	2,21
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)		177,63G-8,02G-6,87G-7,54G-6,87G-6,87G	177,55 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



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		99,08G-9,08G-9,08G-9,08G-9,29G-9,29G-9,29G	99,17 G	4,37	4,36
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,31G-6,31G-6,34G- <del>106,34G</del> -6,34G-6,34G-6,35G-6,34G	106,28 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	103,23G-3,25G- <del>103,25G</del> -3,25G-3,24G-3,25G-3,25G	103,23 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	121,72G- <del>121,95G</del>	121,61 G	0,04	0,04
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	100,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	108,91G- <del>109G</del> -9,05G	108,84 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	104,26G-4,34G	104,09 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	100,89G-0,9G-0,9G-0,89G-0,9G-0,9G	100,89 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	105,23G-5,35G-5,35G-5,35G-5,47G-5,48G	105,08 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	105,3G	105,05 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)		111,05G-1,05G- <del>111,05G</del> -1,05G-1,05G-1,05G-1,04G	111,05 G	5,15	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)		113,11G-3,21G- <del>113,22G</del> -3,24G-3,26G-3,25G-3,27G	113,19 G	5,58	5,58
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)		117,4G-7,36G- <del>117,37G</del> -7,39G-7,4G-7,39G-7,39G	117,39 G	4,96	4,96
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		116,62G-6,67G	116,37 G	2,46	2,46
	50.000.000	<b>19.12.19</b>	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC DWM</b> 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,95G-8,95G-8,95G-8,95G-8,95G-8,95G	98,98 G	9,71	9,45
BRL	10.000	<b>27.09.19</b>	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,31G-0,33G	100,3 G	7,08	6,88
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	<b>Municipality Finance PLC Medium - Term Notes</b> 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		99,55G	99,41 G	0,09	0,09
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	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)		100,22G-0,35G	99,97 G	2,06	2,06
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)		101,09G-1,09G-1,09G-1,09G-1,08G-1,08G	101,09 G	0,44	0,44
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		102,22G-2,15G-2,24G-2,42G-2,44G-2,42G	102,18 G	1,77	1,77
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		103,43G-3,45G-3,45G-3,53G-3,51G-3,49G	103,35 G	2,7	2,7
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,1G-9,12G	109,1 G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		105,23G-5,38G-5,38G-5,49G-5,49G-5,51G	105,21 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,35G-8,37G-8,37G- <b>/108,37G/-8,37G-8,37G-</b> 8,4G-8,4G	108,33 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)		108,66G-8,67G- <b>/108,67G/-</b> 8,67G-8,68G-8,69G-8,67G	108,66 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-5,99G	105,89 G	0,18	0,18
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- <b>/107,36G/-</b> 7,36G-7,36G-7,36G-7,37G	107,34 G		
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,83G-3,86G	103,84 G	2,02	2,02
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,2277499999999999%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,14G-1,11G-1,11G- 1,11G-1,06G-1,06G	101,06 G	2,81	2,81
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)		100,82G-0,85G	100,78 G	2,22	2,22
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-3,95G	103,86 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		101,68G-1,7G	101,64 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		107,56G-7,57G- <b>/107,57G/-</b> 7,57G-7,59G-7,6G-7,6G	107,48 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		103,32G- <b>/103,31G/-3,32G</b>	103,28 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)		105,49G-5,65G	105,39 G	0,13	0,13
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)		102,85G-2,85G	102,79 G	1,41	1,41
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		106,7G-6,79G-6,79G- 6,91G-6,93G-6,9G-6,9G	106,7 G	0,23	0,23
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		102,79G-2,85G	102,69 G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		101,29G-1,31G-1,31G- 1,31G-1,35G-1,37G-1,36G	101,24 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)		102,45G-2,51G	102,27 G	0,14	0,14
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,19G-4,2G- <b>/104,2G/-</b> 4,2G-4,2G-4,21G-4,21G- 4,21G-4,21G	104,21 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)		108,71G-8,75G- <b>/108,75G/-</b> 8,75G-8,75G-8,78G-8,75G	108,67 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		102,541G-2,472G	102,582 G	2,57	2,56
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		100,97G-0,97G- <b>/100,97G/-</b> 0,96G-0,96G-0,97G-0,97G	100,97 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		102,97G-2,98G- <b>/102,98G/-</b> 2,98G-2,98G-2,97G-2,97G	102,95 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)		101,3G-1,3G- <b>/101,29G/-</b> 1,29G-1,29G-1,29G-1,29G- 1,29G	101,3 G	1,77	1,76
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)		101,17G-1,17G- <b>/101,16G/-</b> 1,16G-1,16G-1,16G-1,16G	101,18 G	1,38	1,38
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)		100,48G-0,49G- <b>/100,49G/-</b> 0,49G-0,49G-0,49G-0,49G	100,5 G	1,24	1,23
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,7G-1,75G- <b>/101,75G/-</b> 1,75G-1,75G-1,75G-1,75G- 1,75G	101,75 G	1,41	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	<b>National Australia Bank Ltd. Medium - Term Notes</b> 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,62G-5,62G- <b>/105,62G/-</b> 5,62G-5,63G-5,63G-5,63G- 5,63G	105,64 G	1,79	1,79
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,57G-3,57G-3,57G- <b>3,57G-103,57G/-3,57GG-</b> 3,57G-3,58G-3,58G	103,58 G	1,96	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)		102,54G-2,56G	102,5 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)		101,39G-1,39G	101,4 G	1,88	1,88
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)		105,14G-5,18G	104,96 G	1,73	1,73
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,6150000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,51G-2,51G-2,51G- 2,51G-2,51G-2,51G	102,48 G	3,26	3,26
Euro	1.000	12.11.24	12.11.	A1ZR7P	XS1136227094	2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S		<b>100,51G-100,51G/-0,51G</b>	100,52 G	1,9	1,9
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)		102,58G-2,56G- <b>/102,56G/-</b> 2,56G-2,57G-2,57G-2,57G	102,57 G	0,02	0,02
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,68G-0,68G-0,76G- 0,88G-0,88G	100,73 G	2,45	2,44
US\$	1.000	<b>10.01.20</b>	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,95G-9,95G-9,81G- 9,82G-9,82G	99,8 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)		100,3G-0,3G-0,3G-0,3G- 0,28G-0,3G	100,3 G	2,34	2,34
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)		103,23G- <b>/103,23G/-3,23G</b>	103,21 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)		102,23G-2,24G	102,17 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	103,05G-2,88G	103,04 G	0,44	0,44
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)		102,42G-2,46G	102,39 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)		103,45G-3,47G	103,45 G	0,3	0,3
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,14G-2,14G-2,13G- 2,11G-2,12G-2,11G	102,09 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)		103G-3,14G	102,95 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)		105,4G-5,38G- <b>/105,38G/-</b> 5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G	105,38 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)		103,16G-3,22G	103 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,62G- <b>/125,59G/-5,52G</b>	125,68 G	6,78	6,78

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		112,37G-2,37G- <del>112,38G</del> - 2,38G-2,38G-2,39G-2,39G	112,34	G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		107,87G-7,84G- <del>107,86G</del> - 7,85G-7,85G-7,85G-7,85G	107,85	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,94G-8,23G-8,19G- 8,24G-8,26G	127,94	G	1,11	1,11
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		118,63G-8,86G- <del>118,84G</del> - 8,84G-9,02G-9,02G-9,02G	118,42	G	0,3	0,3
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,62G-2,62G- <del>102,63G</del> - 2,63G-2,63G-2,64G-2,64G	102,61	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)		100,83G-0,83G	100,81	G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		102,99G-3,05G-3,05G- 3,05G-3,05G-3,1G-3,11G	102,92	G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		109,54G-10,09G	109,39	G	0,56	0,56
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	100,79	G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		103,92G-4,13G	103,75	G	0,09	0,09
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)		100,21G-0,21G	100,21	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)		102,27G-2,3G-2,27G-2,3G- 2,33G-2,33G-2,33G	102,23	G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,93G-2,97G-3,02G-3G- 2,98G-2,99G	102,93	G	1,15	1,15
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,28G-3,31G	103,25	G		
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		103,995G-3,995G-3,995G- 3,645G-4,185G-4,185G- 4,185G	103,995	G	3,15	3,15
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)		106,67G-6,68G- <del>106,66G</del> - 6,66G-6,66G-6,66G-6,66G	106,68	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)		104,85G-4,88G	104,76	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)		112G-1,98G- <del>111,97G</del> - 1,97G-1,99G-2G-2G	111,97	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)		102,42G-2,46G- <del>102,44G</del> - 2,45G-2,45G-2,45G-2,45G	102,46	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,1G-3,27G- <del>103,27G</del> - 3,27G-3,27G-3,27G-3,27G	103,28	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		106,01G-6G-5,94G-5,94G- 5,85G-5,83G	106,02	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.)		108,46G-8,43G- <del>108,41G</del> - 8,41G-8,38G-8,34G-8,34G- 8,3G	108,38	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)		105,53G-5,55G	105,36	G	0,41	0,41
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,96G-6,06G	105,75	G	0,55	0,55
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)		103,45G-3,55G	103,32	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)		107,02G	106,86	G	0,65	0,65

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	<b>Naturgy Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,66G-3,72G- <b>/113,69G/-</b> 3,69G-3,69G-3,71G-3,73G	113,68	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)		110,86G-0,88G- <b>/110,88G/-</b> 0,88G-0,89G-0,91G-0,9G	110,88	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)		106,27G-6,32G- <b>/106,31G/-</b> 6,29G-6,3G-6,3G-6,31G	106,3	G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		112,91G-3G- <b>/112,98G/-</b> 2,98G-3,05G-3,05G-3,07G	112,93	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)		106,54G-6,66G	106,43	G	0,16	0,16
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	100,03G-0,03G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,03G	100,03	G	0,07	0,07
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)		100,38G-0,38G	100,38	G	0,2	0,2
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)		102,692G-2,782G	102,692	G	3,05	3,04
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)		100,66G-0,68G	100,61	G	0,36	0,36
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)		101,1G-1,07G- <b>/101,06G/-</b> 1,06G-1,07G-1,07G-1,07G	101,09	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)		103,73G-3,73G- <b>/103,73G/-</b> 3,73G-3,73G-3,73G-3,74G- 3,74G-3,74G	103,74	G		
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		102,93G-2,94G	102,93	G	5,48	5,47
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- <b>/83,95G/-</b> 3,95G-3,98G-3,98G-3,98G	83,98	G	4,97	4,97
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)		97,97G-7,97G	97,97	G	2,16	2,15
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)		102,24G-2,23G- <b>/102,23G/-</b> 2,23G-2,23G-2,23G-2,23G- 2,24G	102,23	G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		102,58G- <b>/102,57G/-2,57G</b>	102,59	G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		110,28G-0,81G-0,81G- 1,08G-1,09G-1,06G	110,04	G	0,56	0,56
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-0,96G	100,93	G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,43G-1,44G	101,27	G	2,15	2,15
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,31G-5,45G-5,45G- 5,45G-5,57G-5,57G-5,56G	105,18	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		100,7G-0,7G-0,7G-0,71G- 0,71G	100,64	G	1,98	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)		102,89G-2,96G-2,96G- 2,96G-3,01G-3,02G-3,01G	102,81	G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		110,51G-0,81G-0,81G- 0,81G-1,03G-1,03G-1,03G	110,26	G	0,37	0,37
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	100,39G-0,39G	100,35	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		125,35G-5,49G- <b>/125,49G/-</b> 5,49G-5,49G-5,63G-5,64G- 5,62G	125,2	G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,44G-9,47G- <b>/109,47G/-</b> 9,47G-9,47G-9,47G-9,48G- 9,48G	109,42	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	100,18G- <b>/100,19G/-0,2G</b> 106,02G-6,07G- <b>/106,06G/-</b> 6,06G-6,06G-6,06G-6,06G	100,19	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)		106,02G-6,07G- <b>/106,06G/-</b> 6,06G-6,06G-6,06G-6,06G	106,06	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,9G-4,9G- <b>/114,9G/-</b> 4,9G-4,9G-4,94G-4,96G- 4,95G	114,78	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		131,51G-1,76G-1,76G- <b>/131,76G/-1,76G-1,76G-</b> 1,99G-2G-1,98G	131,22	G	0,31	0,31
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	99,7G-9,71G-9,67G-9,71G- 9,7G-9,74G	99,66	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)		102,99G	102,62	G	0,22	0,22
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,45G-7,54G	107,25	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		103,69G-3,68G	103,7	G	2,42	2,42
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)		102,29G-2,23G- <b>/102,15G/-</b> 2,17G-2,08G-2,17G	102,16	G	1,35	1,35
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)		104,16G-4,31G	104,1	G	0,6	0,6
Euro	1.000	<b>18.09.19</b>	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		100,64G-0,61G- <b>/100,65G/-</b> 0,65G-0,65G-0,64G-0,64G	100,64	G	0,09	0,09
Euro	100.000	17.03.22	17.03.	A1ZYL B	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,61G-4,68G-4,68G- 4,68G-4,72G-4,74G	104,63	G	0,33	0,33
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)		102,34G-2,38G	102,31	G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,55G-8,94G	108,54	G	0,36	0,36
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		114,38G-5,23G	114,41	G	0,85	0,85
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,32G-6,35G- <b>/106,34G/-</b> 6,33G-6,35G-6,35G-6,35G	106,31	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,85G-5,98G- <b>/105,99G/-</b> 6,01G-6,03G-6,04G-6,07G	105,93	G	0,83	0,83
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,16G-1,17G- <b>/101,17G/-</b> 1,17G-1,17G-1,17G-1,16G	101,16	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)		105,11G-5,14G- <b>/105,14G/-</b> 5,14G-5,14G-5,12G-5,12G- 5,11G	105,07	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)		103,62G-3,71G	103,63	G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,33G- <b>/102,27G/-2,28G</b>	102,28	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		107,85G-9,19G	108,85	G	3,53	3,53
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101,82G-1,83G	101,86	G	2,25	2,25
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		103,66G-3,69G	103,61	G	2,43	2,43
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		105,38G-5,55G	105,43	G	2,54	2,54
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		107,2G-7,59G	107,2	G	2,7	2,7
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		107,31G-8,1G	107,75	G	3,35	3,35

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)	S s	98,43G-8,57G-8,53G-8,56G-8,52G	98,48 G	2,15	2,14
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,5G-9,54G	99,51 G	2,16	2,16
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		100,43G-0,37G-0,37G-0,38G-0,43G-0,43G	100,34 G	2,19	2,19
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100G-0-0,04G-99,98G-100,03G-0,03G	99,94 G	2,24	2,24
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		105,18G-5,21G	105,09 G	0,01	0,01
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		100,46G-0,46G	100,57 G	2,23	2,23
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		100,21G-0,29G	100,24 G	0,84	0,84
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		102,92G-3,15G	102,91 G	2,22	2,22
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,87G-9,66G-99,66G-9,66G-9,66G-9,66G	99,67 G	2,86	2,84
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		101,86G-1,85G-101,85G/-1,85G-1,85G-1,86G	101,84 G	1,41	1,4
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)	100,84G-0,85G-100,85G/-0,85G-0,85G-0,85G-0,85G	100,85 G	1,58	1,57	
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)	99,89G-9,86G-99,88G/-9,71G-9,88G-9,89G-9,89G-9,89G	99,87 G	2,34	2,33	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)	103G-103G-3G-33,01G-3,01G-3,01G	103,01 G	1,25	1,25	
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)	99,9G-9,87G	99,85 G	2,65	2,62	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		105,45G-5,52G	105,33 G	3,27	3,27
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		109,02G-8,54G	109,04 G	2,43	2,43
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		101,25G-0,98G	101,24 G	4,26	4,26
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,83G-5,83G	105,83 G	4,39	4,38
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		105,26G	105,26 G	4,78	4,78
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		108,97G-8,75G	109,03 G	2,91	2,91
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		109,6G-9,75G	109,75 G	4,63	4,63
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S		114,68G-4,25G	114,75 G	2,96	2,96
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58	6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S		111,87G-2,02G	111,87 G	4,88	4,88
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,73G-2,73G	102,97 G	4,54	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)			103,32G-3,32G-3,32G-3,32G-4,05G-4,05G-4,05G	103,32 G	4,75
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		87,34G-7,37G-7,16G-6,96G-6,96G-6,96G	86,9 G	10,85	10,83
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)		98,2G-8,18G-98,18G/-8,18G-8,18G-8,18G-8,18G-8,15G	98,17 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)		118,09G-8,1G-118,1G/-8,13G-8,13G-8,14G-8,13G	117,98 G	1,1	1,1
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		110,18G-0,51G	109,86 G	1,91	1,91
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,6G-2,6G-112,6G/-2,62G-2,62G-2,64G-2,65G	112,54 G	1,09	1,09

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 17.07.2019	Einheitspreis 16.07.2019	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)		110,32G-0,33G-0,33G- <b>/110,33G/-</b> 0,36G-0,36G-0,4G-0,37G	110,26 G	1,17	1,17
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,97G-4,97G- <b>/104,98G/-</b> 4,97G-4,99G-5G-4,99G	104,96 G	1,07	1,06
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		101,79G-1,81G-1,77G-1,82G-1,82G-1,82G	101,84 G	2,48	2,48
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		108,36G-8,48G	108,21 G	4,09	4,09
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		102,67G-2,67G-2,76G-2,82G-2,82G-2,82G	102,78 G	2,84	2,84
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)		108,01G-8,04G- <b>/108,04G/-</b> 8,04G-8,04G-8,04G-8,04G	108,06 G	1,51	1,51
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,78G-3,77G	113,78 G	1,69	1,69
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	108,1G-8,1G	108,16 G	1,29	1,29
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		108,71G-8,72G- <b>/108,72G/-</b> 8,72G-8,72G-8,72G-8,72G	108,74 G	1,15	1,15
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,7G-5,69G- <b>/115,74G/-</b> 5,74G-5,74G-5,74G-5,74G	115,75 G	1,19	1,19
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,32G-1,32G- <b>/101,32G/-</b> 1,32G-1,32G-1,32G-1,32G	101,33 G	1,2	1,2
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		120,29G-0,32G	120,36 G	1,83	1,83
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		122,22G-2,24G- <b>/122,25G/-</b> 2,27G-2,29G-2,33G-2,33G	122,24 G	1,45	1,45
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		100,86G-1,07G	101,05 G	3,57	3,57
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		96,97G-9,42G	99,17 G	4,35	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)		120,27G-0,27G-0,28G-0,27G-0,27G-0,27G	120,27 G	4,15	4,15
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,87G-1,87G- <b>/101,88G/-</b> 1,92G-1,89G-1,93G-1,92G	101,87 G	2,76	2,76
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,93G-1,03G	100,98 G	2,41	2,41
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,47G-3,45G- <b>/103,42G/-</b> 3,42G-3,42G-3,42G-3,42G	103,43 G	4,09	4,09
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,16G-2,12G	102,16 G	3,23	3,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		106,38G-6,67G 101,61G-1,64G-1,64G- 1,64G-1,64G-1,65G-1,65G	106,28 G 101,58 G	0,21	0,21
Euro Euro Euro Euro	1.000 1.000 1.000 100.000	<b>24.09.19</b> 31.01.22 19.04.23 08.07.25	24.09. 31.01. 19.04. 08.07.	A18ZGG A19CK1 A19ZHS A2R4TN	XS1385996126 XS1554112281 XS1809240515 XS2023631489	<b>NIBC Bank N.V. Medium - Term Notes</b> 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		100,4G-0,41G 103,18G-3,16G-3,25G- 3,27G-3,28G-3,28G 97,44G-7,51G 99,57G-9,73G	100,41 G 103,21 G 97,39 G 99,53 G	0,2 1,82 0,92	0,2 1,82 0,92
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		58,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G 100G-99,75G	58,9 G 100 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		99,52G-8,94G	99,33 G	5,27	5,27
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		103,37G-2,85G	103,13 G	2,93	2,92
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		102,61G-2,66G	102,55 G	6,9	6,9
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		105,51G-5,55G-5,65G- 5,76G-5,79G-5,76G 103,53G-3,55G	105,56 G 103,55 G	7,3 4,37	7,29 4,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23	01.MN 01.MN 01.MN 01.MN	A1875N A1875P A1HKA3 A1HKAZ	US654106AF00 US654106AG82 US654106AD51 US654106AC78	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,01G-9,18G-9,07G- 9,28G-9,24G 96,77G-7,35G-7,21G- 7,56G-7,66G 101,77G-1,92G- <b>101,76G/-</b> 0,89G-1,16G-1,85G-1,88G 99,02G-9,69G- <b>99,7G/-</b> 9,74G-100,02G-0,09G- 0,08G	99,06 G 96,86 G 100,77 G 99,9 G	2,5 3,54 3,54 2,24	2,5 3,54 3,54 2,24
US\$ US\$	1.000 1.000	15.05.27 01.02.45	15.MN 01.FA	A19HQQ A1HRV5	US65473QBE26 US65473QBD43	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		102,67G-2,67G-2,71G- 2,7G-2,7G-2,7G 121,15G-1,15G-1,2G- 1,18G-1,18G-1,18G	102,67 G 121,15 G	3,12 4,32	3,12 4,32
US\$ US\$ US\$	1.000 1.000 1.000	28.09.20 28.09.22 21.09.21	28.MJSD 28.MJSD 21.MJSD	A19P2Q A19P2U A2RR5E	USU65478BH82 USU65478BK12 USU65478BR64	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,7198799999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 3,0198800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 3,0061300000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		99,91G-9,93G 99,4G-9,4G 98,71G-8,71G	99,92 G 99,4 G 98,71 G	2,81 3,26 3,68	2,8 3,25 3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,44G-9,44G-9,44G-9,59G	99,6 G	2,59	2,59
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00		99,32G-9,33G	99,33 G	2,74	2,74	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49		99,5G-9,49G	99,47 G	2,79	2,78	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		103,21G-3,22G	103,24 G	3,07	3,07	
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09		101,9G-1,88G	101,88 G	2,77	2,77	
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) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,97G-3,01G-3,01G-3,01G-3,04G-3,04G-3,01G-3G	102,96 G	0,01	0,01
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374		100,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,3G	100,3 G			
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		107,16G-7,34G-7,34G-7,34G-7,5G-7,54G-7,53G	107,18 G	0,64	0,64	
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715		102,82G-2,88G-102,86G/-2,86G-2,86G-2,86G-2,87G-2,84G	102,81 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)		114,21G-114,22G-4,25G	114,33 G	3,73	3,73
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) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		116,96G-6,83G-6,74G-6,69G-6,58G-6,58G-6,52G-6,52G	117,06 G	3,68	3,68
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		110,58G-0,58G-110,52G/-0,47G-0,47G-0,45G-0,44G-0,42G	110,62 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.)		111,85G-2,01G-112,01G/-2,01G-1,98G-1,97G-1,96G	112,03 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc. Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		113,36G-3,36G-4,31G-4,33G-4,33G-4,33G	114,47 G	4,98	4,97
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	35,37	35,37
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	US65504LJ61	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		81,36G	81,36 G	9,55	9,55
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) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		101,63G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G	101,59 G	0,02	0,02
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604		105,78G-5,88G-5,9G-5,9G-5,93G-5,91G-5,91G-5,9G	105,74 G	0,71	0,71	
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) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		107,58G-7,61G-107,83G/-7,83G-9,02G-9,03G	108,98 G	5,93	5,93
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73		101,57G-1,57G-1,12G-1,21G-1,21G-1,21G	101,57 G	2,96	2,96	

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	<b>Nokia Oyj Registered Notes</b> 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		103,06G-3,06G-2,63G-2,84G-2,84G-2,84G-2,84G	103,06 G	3,99	3,99
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,11G-1,09G	101,1 G		
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,71G-2,73G-102,73G/-2,73G-2,73G-2,74G-2,74G	102,72 G		
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		102,08G-2,11G	102 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	101,04G-1,05G-1,05G-1,05G-1,05G-1,04G	101,03 G		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,35G-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)		99,34G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G	99,3 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-91,04G/-1,04G-1,04G-1,04G-1,04G	91,02 G	8,78	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)		100,74G-0,74G-0,73G-100,73G/-0,73G-0,73G-0,73G-0,73G	100,73 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	105,6G-5,6G-105,6G/-5,6G-5,6G-5,6G-5,6G-5,6G	105,59 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,22G-2,4G-2,4G-2,4G-2,4G-2,5G-2,52G	102,15 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.	100,9G-0,9G-0,9G-101,26G/-1,26G-1,26G-1,26G-1,26G	101,26 G	4,6	4,59
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-0,73G	100,73 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,23G-0,22G-0,22G-0,23G-0,22G-0,23G	100,22 G	-0,26	
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	103,82G-3,86G-3,86G-3,89G-3,9G-3,9G	103,78 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		97,7G-7,75G	97,63 G	1,47	1,47
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		101,4G-1,41G	101,35 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		106,98G-7,16G	106,84 G	0,24	0,24
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,05G-4,05G-104,05G/-4,05G-4,05G-4,04G-4,05G-4,05G	104,05 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		109,95G-9,97G-109,97G/-9,97G-9,98G-9,99G-9,99G	109,9 G		
£	1.000	<b>13.11.19</b>	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,31G-0,31G	100,31 G	1,13	1,13
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,071G-0,171G	100,071 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	<b>Nordea Bank Abp Medium - Term Notes</b> 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,54G-3,56G- <b>/103,56G/-</b> 3,56G-3,54G-3,57G-3,56G- 3,56G	103,55	G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	105,83G-5,91G	105,7	G	0,06	0,06
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		101,27G-1,36G	101,32	G	0,8	0,8
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		102,2G-2,19G	102,18	G	1,51	1,51
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		102,69G-2,69G	102,69	G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		99,79G-9,68G	99,78	G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	100,35	G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	4,5800000000000001%, zinsv. v. 12.06.19-11.09.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-100,55G- <b>/100,55G/-</b> 0,55G-0,55G-0,55G-0,55G	100,56	G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,56G-6,57G- <b>/106,6G/-</b> 6,6G-6,6G-6,6G-6,6G	106,57	G	0,1	0,1
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,11G-3,11G- <b>/103,11G/-</b> 3,11G-3,11G-3,11G-3,11G	103,11	G		
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.)		97,48G-7,25G	97,5	G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		101,19G-1,21G-1,21G- 1,21G-1,22G-1,23G-1,22G 111,8G-1,87G	101,16	G	0,47	0,47
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		107,06G-7,06G- <b>/107,06G/-</b> 7,06G-7,06G-7,05G-7,06G- 7,06G	107,05	G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		100,89G-0,89G- <b>/100,89G/-</b> 0,89G-0,89G-0,89G-0,9G- 0,9G	100,89	G		
Euro	1.000	<b>15.01.20</b>	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		103,34G-3,39G-3,39G- 3,39G-3,39G-3,4G-3,4G 106,6G-6,7G- <b>/106,7G/-</b> 6,7G-6,7G-6,76G-6,77G- 6,75G	103,31	G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,46G-0,46G	100,46	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,9G-5,03G	104,63	G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)						
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)						
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		103,59G-3,37G	104,24	G	5,51	5,5
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)		75,78G-5,78G- <b>/75,78G/-</b> 5,78G-5,8G	75,74	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)		99,96G-9,96G- <b>/99,96G/-</b> 9,96G-9,96G-9,96G-9,96G- 9,96G	99,96	G	1,86	1,85
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)		53,12G-3,03G- <b>/53,07G/-</b> 3,08G-3,1G-3,07G-3,07G	53,1	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro nkr	1.000	10.06.24	10.06.	A182V7	XS1431730388	<b>Nordic Investment Bank Medium - Term Notes</b> 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		102,84G-2,97G	102,76 G	1,53	1,53
10.000	27.04.20	27.04.	A19GL5	XS1602525880	99,5G-9,5G		99,5 G				
Euro skr	1.000	03.11.25	03.11.	A19Z48	XS1815070633		104,92G-5,11G	104,82 G	0,26	0,26	
10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	99,92G-9,92G-9,92G-9,92G-9,92G-9,92G		99,91 G				
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17		99,85G-9,84G-9,92G-9,92G-9,92G-9,92G-9,9G	99,84 G	1,48	1,48	
Euro US\$	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	103,16G-3,18G	103,11 G	1,95	1,94		
1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	100,67G-0,67G	100,65 G					
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) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,44G-0,5G-0,5G-0,48G-0,48G-0,53G-0,53G	100,44 G	1,92	1,92
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		109,85G-9,84G- <b>/109,86G/-9,87G-9,87G-9,87G-9,9G-9,9G</b>	109,82 G	1,33	1,33	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		114,47G-4,42G- <b>/114,47G/-4,51G-4,51G-4,46G</b>	114,38 G	1,5	1,5	
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)		100,75G-0,75G-0,97G-0,97G-0,91G-0,91G-0,98G-0,98G	100,76 G	3,89	3,89
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)		93,25G-3G	93,5 G	6,71	6,7
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	495,02	495,02
Euro 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) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	102,11G-2,07G	102,03 G	0,27	0,27
1.000	28.09.27	28.09.	A19PUW	XS1691349952	105,46G-5,47G			105,22 G	1,35	1,35	
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)		104,27G-5,01G	104,44 G	3,78	3,78
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) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		100,59G-0,64G-0,73G-0,74G-0,79G-0,78G	100,58 G	1,37	1,37
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		102,23G-2,44G	102,18 G	1,41	1,41	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		104,3G-4,52G	104,26 G	1,45	1,45	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		104,41G-4,42G-4,45- <b>/104,44G/-4,44G-4,45-4,44G-4,49G-4,49G</b>	104,49 G	1,28	1,28	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		102,45G-2,46G-2,46G- <b>/102,55G/-2,57G-2,57G-2,58G-2,58G-2,58G</b>	102,53 G	1,31	1,31	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		101,96G-2G-2,09G-2,14G-2,17G-2,17G-2,16G	102,01 G	1,35	1,35	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		107,32G-7,39G- <b>/107,46G/-7,47G-7,51G-7,52G-7,53G</b>	107,4 G	1,32	1,32	
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)		84,54G-4,54G-4,54G-4,54G-4,54G-4,54G	84,54 G	11,69	11,69

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		102,09G-0,38G-0,26G-0,755G-0,755G-0,755G	100,81 G	4,75	4,75
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		104,39G-2,97G-2,97G-2,86G-2,86G-2,86G	105,09 G	4,87	4,86
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		95,5G-5,5G	95,93 G	6	6
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)		99,66G-9,66G-9,6G-9,65G-9,69G-9,67G	99,66 G	2,4	2,39
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,38G-0,38G-0,49G-0,62G-0,6G	100,49 G	2,19	2,19
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		103,62G-3,62G-3,79G-3,89G-3,88G	103,62 G	2,57	2,57
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,54G-1,54G-1,51G-1,51G-1,51G-1,51G	101,5 G	2,4	2,4
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,42G-0,42G-1,00,49G-0,52G-0,54G-0,61G-0,6G	100,43 G	2,21	2,21
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		104,98G-1,04,97G-4,99G-4,96G-5,05G-5,07G	104,88 G	2,29	2,29
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		115,5G-5,5G-115,67G-5,8G-5,59G-5,59G-6,29G-5,75G	115,55 G	3,48	3,48
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		101,24G-1,36G-1,37G-1,41G-1,36G-1,36G	101,32 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		102,85G-3,07G-3,07G-3,29G-3,27G-3,27G-3,27G-3,26G	102,94 G	0,26	0,26
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G	100,54 G	-0,32	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,67G-7,9G-7,96G-7,98G-7,95G	107,67 G	0,15	0,15
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		102,6G-2,7G	102,58 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		108,46G-8,87G	108,3 G	0,55	0,55
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,44G-2,46G-1,02,46G-2,46G-2,44G-2,45G-2,44G	102,44 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		110,79G-0,91G-1,10,93G-0,93G-1,04G-1,07G-1,07G	110,79 G	0,1	0,1
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)		88,43G-9,14G	87,77 G	4,24	4,24
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	3,15	3,12
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		98,52G-100G	98,52 G	1,62	1,62
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		103,77G-103,62G-3,3G	103,75 G	1,26	1,26
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)		99,03G-9,04G	98,99 G	1,97	1,97
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)		99,59G-9,59G	99,57 G	2,14	2,14
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)		102,46G	102,42 G	1,97	1,97
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)		99,742G-9,774G	99,768 G	2,31	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
	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)		99,055G-9,225G	99,055 G	7,55	7,53
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)		107,77G-7,79G	107,72 G	1,64	1,64
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)		107,35G-7,36G- <b>107,37G/-7,37G-7,37G-7,38G-7,38G-7,38G</b>	107,3 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)		99,7G-9,67G-9,71G-9,72G-9,72G	99,69 G	2,35	2,35
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,42G-1,04G-1,09G-1,52G-1,66G-1,67G	101,37 G	2,96	2,96
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.)		99,699G-9,449G-9,349G-9,349G-9,349G-9,349G	99,699 G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZN7U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,06G-0,06G- <b>100,06G/-0,06G-0,06G-0,06G-0,05G-0,06G</b>	100,05 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	100,24G-0,25G-0,25G-0,25G-0,25G-0,26G-0,25G	100,25 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)		101,37G-1,5G	101,46 G		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		105,98G-6,01G-6,01G-6,04G-6,05G-6,06G	105,96 G	1,95	1,95
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		34,46G-4,21G-4,21G	34,46 G	45,78	45,78
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		39,06G-8,97G-8,66G-8,66G-8,66G-8,66G	38,66 G	33,51	33,51
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)		103,62G-3,62G-3,62G- <b>103,62G/-3,62G-3,63G-3,63G-3,63G</b>	103,61 G	0,04	0,04
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,31G-5,38G	105,2 G	0,82	0,82
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)		105,09G- <b>105,1G/-5,1G</b>	105,1 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)		116,12G-6,12G-6,18G- <b>116,18G/-6,18G-6,18G-6,18G-6,18G</b>	116,15 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		124,8G- <b>124,79G/-4,89G</b>	124,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		136,47G-6,47G-6,82G- <b>/136,94G/-</b> 6,95G-7,04G- 7,04G-7,05G	136,49 G	0,41	0,41
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,38G-8,38G- <b>/108,39G/-</b> 8,39G-8,39G-8,39G-8,4G	108,37 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)		126,32G-6,28G- <b>/126,36G/-</b> 6,37G-6,42G-6,39G-6,41G	126,12 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)		110,81G- <b>/110,8G/-0,83G</b>	110,7 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		133,82G-4,21G- <b>/134,17G/-</b> 4,17G-4,17G-4,44G-4,45G- 4,45G	133,77 G	0,49	0,49
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		119,91G-9,91G-20,14G- <b>/120,11G/-</b> 0,11G-0,25G- 0,25G-0,3G-0,3G	119,9 G	0,17	0,17
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,08G- <b>/107,07G/-7,15G</b>	106,95 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	101,39G-1,42G	101,27 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		92,32G-2,32G-2,45G- <b>/92,44G/-</b> 2,44G-2,14G- 2,28G-2,34G	92,43 G	16,06	16,06
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		68,19G-9,73G- <b>/69,54G/-</b> 9,43G-9,43G-9,42G-7,72G	69,52 G	13,7	13,7
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		68,03G-7,21G	67,6 G	15,92	15,92
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		105G-4,88G	104,96 G	3,62	3,62
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)		99,71G-9,71G-9,73G- 9,73G-9,73G-9,73G	99,72 G	2,29	2,28
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,52G-9,53G-9,53G- 9,53G-9,53G-9,53G	99,52 G	2,24	2,23
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,29G-9,28G-9,29G- 9,27G-9,29G-9,29G	99,26 G	2,09	2,08
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,88G-0,88G- <b>/100,89G/-</b> 0,89G-0,9G-0,9G-0,89G- 0,92G	100,86 G	1,95	1,95
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,68G-4,66G	104,6 G	2	2
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)		102,83G-2,96G	102,75 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		108,82G-8,86G	108,86 G	1,4	1,4
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		107,83G-7,92G- <b>/107,92G/-</b> 7,92G-7,92G-7,92G-7,92G	107,83 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		108G-8,05G- <b>/107,78G/-</b> 7,78G-7,78G-7,78G-7,78G	107,83 G	0,28	0,28
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	1 G	475,39	475,39



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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		99,17G-9,17G	99,04 G	4,25	4,25	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			89,33G-91,48G	89,04 G	7,34	7,34	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			91,4G-4,04G	90,79 G	7,38	7,38	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		99,64G-9,81G	99,53 G	0,82	0,82	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			100,66G-0,79G	100,37 G	1,33	1,33	
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	105,78G-5,93G	105,68 G	0,19	0,19	
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102				102,59G-2,57G- <del>102,57G/-2,57G-2,58G-2,58G-2,58G</del>			102,59 G
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863				109,04G-9,07G- <del>109,01G/-9,02G-9,04G-9,05G-9,04G</del>			109 G
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469		125,46G- <del>125,49G/-5,54G-5,59G-5,61G-5,6G</del>	125,42 G	0,33	0,33		
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243		110,1G-0,1G- <del>110,1G/-0,1G-0,11G-0,11G</del>	110,11 G				
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868		100,66G-0,65G- <del>100,65G/-0,65G-0,66G-0,66G</del>	100,66 G	0,1	0,97		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		99,34G-9,4G	99,22 G				
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		100,29G-0,42G	99,91 G	0,46	0,46		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		103,58G-3,55G	103,5 G				
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		112,9G-2,92G	112,57 G				
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.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		110,94G-0,94G-0,94G-0,96G-0,96G-0,95G	110,94 G			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			127,24G-7,19G-7,12G-7,11G-7,02G-7,02G	127,17 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)		113,55G-5,1G	113,55 G	3,69	3,69	
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		104,7G-4,75G- <del>104,65G/-4,65G-4,7G-4,71G-4,7G</del>	104,7 G	0,37	0,37	
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)		103,69G-3,69G	103,55 G	1,87	1,87	
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) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,91G-2,95G	102,75 G			
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			104,14G-4,17G- <del>104,16G/-4,16G-4,16G-4,2G-4,2G</del>	104,19 G			
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400			101,68G-1,69G- <del>101,69G/-1,69G-1,68G-1,69G-1,68G</del>	101,7 G			
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220		110,16G- <del>110,16G/-0,29G</del>	110,12 G	105,55 G			
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698		105,68G-5,78G					
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	<b>Ontario, Provinz Registered Bonds</b> 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		98,91G-8,94G	98,86 G	1,77	1,77	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			100,43G	100,35 G	1,83	1,83	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			101,85G-1,96G	101,66 G	2,1	2,1	
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			100,96G-0,85G-0,94G-0,91G-0,97G-0,97G	100,82 G	2,02	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	<b>Ontario, Provinz Registered Bonds</b> 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,63G-0,6G-0,62G-0,59G-0,65G-0,65G	100,53 G	2,02	2,02
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		100,5G-0,51G	100,43 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)		101,2G-1,21G- <b>/101,19G/-1,17G-1,18G-1,21G-1,21G</b>	101,13 G	2,03	2,03
US\$	1.000	<b>27.09.19</b>	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		<b>99,87G-9,87G-<b>99,88G/-9,88G-9,88G-9,88G-9,88G</b></b>	99,84 G	2,3	2,28
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,78G-3,81G	103,75 G	1,79	1,79
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		<b>100,9G-0,94G-<b>100,92G/-0,95G-0,93G-0,96G-0,96G</b></b>	100,9 G	2,05	2,05
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,74G-9,74G-9,74G-9,73G-9,74G-9,74G	99,72 G	2,2	2,2
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		<b>104,94G-4,89G-<b>104,87G/-4,94G-4,88G-4,94G-4,94G</b></b>	104,79 G	2,13	2,13
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,42G-1,42G	101,36 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)		102,08G-2,07G	102,07 G	1,8	1,79
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)		102,01G-2,02G	102 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,65G-1,69G-1,69G-1,69G-1,71G-1,72G-1,72G	101,64 G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		<b>103,67G-3,67G-<b>103,67G/-3,67G-3,67G-3,67G-3,67G</b></b>	103,66 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)		102,33G-2,36G	102,34 G		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		<b>113,77G-3,76G-<b>113,76G/-3,76G-3,76G-3,79G-3,8G-3,79G</b></b>	113,76 G	0,42	0,42
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)		102,44G-2,49G-2,49G-2,49G-2,51G-2,52G-2,52G	102,39 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)		102,61G-2,61G-2,68G-2,68G-2,68G-2,73G-2,74G-2,73G	102,56 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		105,72G-5,91G-5,91G-5,91G-5,91G-6,05G-6,04G-6,01G	105,63 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		103,35G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G	103,31 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)		<b>103,29G-3,3G-<b>103,3G/-3,3G-3,3G-3,3G-3,3G</b></b>	103,28 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		<b>106,66G-6,75G-<b>106,75G/-6,75G-6,75G-6,82G-6,82G-6,83G-6,82G</b></b>	106,59 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)		100,91G-0,91G	100,91 G	0,07	0,07
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)		<b>100,46G-<b>100,46G-0,46G</b></b>	100,47 G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		<b>104,13G-4,18G-<b>104,18G/-4,18G-4,18G-4,18G-4,18G</b></b>	104,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019		Einheitspreis 16.07.2019		Rendite nach			
												ISMA	B/F		
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35	G	3,19	3,15			
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		101,59G-1,75G	101,37	G	0,82	0,82			
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		0							
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		95,68G							
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	100G	100	G	6,22	6,19			
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	3,02	3,02			
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	8,16	8,15			
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B				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				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				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				4,25	4,24		
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B				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				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				3,02	3,01		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B			100	B	5,49	5,49	
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999999%, v. 14.03.17(22), EO-Bonds 2017(22)		100G					4,59	4,58	
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B			100	-T	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)		101,36B					-0,35		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		97,01B					0,78		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		100,83B					-0,21		
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		100,63B					-0,16		
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)		100G					4,25	4,25	
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B					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)		139,4G-9,87G			138,72	G	3,6	3,6	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		99,23G-9,55G			99,25	G	2,74	2,74	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		100,9G-1,01G			100,93	G	2,34	2,34	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,17G-2,4G			102,17	G	2,48	2,48	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		103,22G-3,61G			103,25	G	2,78	2,78	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		103,45G-4G			103,5	G	3,53	3,53	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		104,15G-4,97G			104,22	G	3,75	3,75	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		133,5G-3,5G-3,92G-3,98G-3,88G-3,92G			133,49	G	3,74	3,74	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		100,52G-0,52G-100,43G-0,46G-0,54G-0,59G-0,59G			100,52	G	2,32	2,32	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,67G-3,67G-3,68G-103,68G-3,68G-3,68G-3,68G-3,69G			103,66	G			
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		118,02G-8,11G-118,11G-8,11G-8,17G-8,17G-8,19G-8,19G			118,02	G	0,07	0,07	

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	<b>Oracle Corp. Registered Notes</b> 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		104,76G-4,76G- <del>104,77G/4,85G-4,83G-4,9G-4,89G</del>	104,8	G	2,35	2,35
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,35G-0,35G-0,33G-0,41G-0,41G-0,45G	100,36	G	2,35	2,35
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,03G-2,16G-2,18G-2,32G-2,37G	102	G	2,53	2,52
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		103,06G-2,97G-3,43G-3,61G-3,64G	103,06	G	2,88	2,88
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		105,89G-5,89G-5,78G-6,18G-6,18G-6,18G	105,89	G	3,42	3,42
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		105,41G-5,41G-5,87G-5,59G-6G-5,99G	105,41	G	3,8	3,8
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		109,12G-9,12G-9,43G-9,79G-9,48G	109,16	G	3,92	3,92
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,9999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,05G-4,05G- <del>104,02G/4,07G-4,16G-4,24G-4,24G</del>	104,04	G	2,5	2,5
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		111,84G-1,84G- <del>111,81G/1,81G-2,19G-2,19G-2,19G</del>	111,84	G	3,29	3,29
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		110,7G-0,7G- <del>111,13G/1,32G-1,7G-1,93G-1,91G</del>	110,95	G	3,8	3,8
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)		100,01G-0,01G- <del>99,88G/9,89G-100G</del>	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)		100,92G-0,92G- <del>100,88G/0,91G-1,05G-1,01G-1,04G</del>	101,03	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)		186,94G- <del>187,46G/7,65G-7,74G-7,79G</del>	186,97	G	1,1	1,1
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,95G-4,95G	104,81	G	0,14	0,14
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)		104,09G-4,22G-4,22G-4,35G-4,37G-4,36G	104,09	G	0,29	0,29
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)		103,29G-3,34G	103,23	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)		108,95G-9,1G	108,72	G	0,36	0,36
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)		106,59G-6,79G	106,31	G	0,7	0,7
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,07G-1,11G- <del>111,11G/1,11G-1,11G-1,12G</del>	110,98	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)		106,07G-6,07G- <del>106,06G/6,06G-6,06G-6,05G-6,06G</del>	106,05	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)		102,87G-2,87G- <del>102,9G/2,9G-2,92G-2,92G-2,91G</del>	102,91	G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,18G-9,17G- <del>109,14G/9,1G-9,11G-9,13G-9,12G</del>	109,12	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)		109,32G-9,32G- <del>109,31G/9,3G-9,33G-9,33G-9,35G</del>	109,28	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)		100,42G-0,4G- <del>100,4G/0,4G-0,4G-0,4G-0,4G</del>	100,4	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)		114,14G-4,17G- <del>114,17G/4,17G-4,17G-4,21G-4,21G-4,2G</del>	114,07	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)		101,55G-1,56G	101,52	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)		105,07G-5,16G	104,98	G	0,09	0,09
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		112,59G-2,79G	112,35	G	0,61	0,61
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		110,03G	110,17	G	2,32	2,31
US\$	1.000	<b>03.11.19</b>	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,74G-9,73G-9,72G-9,72G-9,75G-9,75G	99,72	G	2,51	2,49
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,6G-3,61G- <del>103,61G/3,59G-3,58G-3,6G-3,62G</del>	103,57	G	2,4	2,4

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	<b>Orange S.A. Registered Notes</b> 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		121,42G-1,59G- <b>/121,47G/-</b> 1,64G-1,87G-2,4G-2,42G	121,34	G	4,09	4,09
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.)		101,06G-1,06G-2,06G- <b>/102,11G/-</b> 2,05G-2,05G- 2,07G-2,07G	101,06	G		
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		116,6G-7,7G- <b>/117,59G/-</b> 7,59G-7,59G-7,59G-7,43G- 7,43G	116,6	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.)		108G-8G- <b>/108G/-8G-8G-</b> 8G-8G	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.)		119,38G-9,63G- <b>/119,63G/-</b> 9,63G-9,63G-9,43G-9,54G	119,63	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)		105,49G-5,47G- <b>/105,47G/-</b> 5,47G-5,47G-5,47G-5,47G	105,47	G	0,22	0,22
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		115,54G-5,52G- <b>/115,54G/-</b> 5,54G-5,54G-5,54G-5,52G	115,54	G	1,72	1,72
Euro	50.000	<b>06.11.19</b>	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,27G-1,23G- <b>/101,23G/-</b> 1,23G-1,23G-1,23G-1,25G	101,24	G	0,16	0,16
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,24G-2,24G-2,24G- <b>/102,24G/-</b> 2,24G-2,24G- 2,24G-2,24G	102,24	G	1,23	1,23
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		103,5G- <b>/103,49G/-3,53G</b>	103,45	G	2,11	2,11
Euro	1.000	<b>11.10.19</b>	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		100,7G-0,69G- <b>/100,69G/-</b> 0,69G-0,69G-0,69G-0,69G	100,71	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)		103,18G-3,19G- <b>/103,19G/-</b> 3,19G-3,19G-3,17G-3,17G	103,17	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-5,43G- 5,43G-5,4G-4,61G	105,39	G	3,32	3,31
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		107,42G-7,4G- <b>/107,41G/-</b> 7,41G-7,41G-7,41G-7,41G- 7,42G	107,41	G	0,13	0,13
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		100,38G-0,46G- <b>/100,46G/-</b> 0,46G-0,46G-0,46G-0,46G	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)		107,26G-7,32G	107,24	G	0,59	0,59
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,67G-4,65G- <b>/104,65G/-</b> 4,65G-4,65G-4,65G-4,65G- 4,64G-4,65G	104,66	G	0,11	0,11
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)		108,6G-8,65G- <b>/108,64G/-</b> 8,66G-8,66G-8,67G-8,69G- 8,68G	108,62	G		
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,54G-8,72G	108,39	G	0,63	0,63

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	<b>Orsted A/S Medium - Term Notes</b> 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		111,27G-1,83G- <b>/111,85G/-</b> 1,85G-1,84G-1,85G-1,87G	111,84	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)		104,63G-4,55G	104,63	G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		119,06G-9,07G- <b>/119,08G/-</b> 9,11G-9,11G-9,1G	119,13	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)		102,95G-2,94G-2,94G- 2,94G-2,91G-2,91G	102,97	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)		102,55G-2,55G-2,55G- <b>/102,56G/-</b> 2,56G-2,57G- 2,57G-2,57G	102,53	G	1,77	1,77
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,67G-2,67G- <b>/102,68G/-</b> 2,72G-2,72G-2,72G-2,77G	102,67	G	1,73	1,73
Euro	1.000	<b>02.12.19</b>	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19)	S s	101,25G-1,55G	101,34	G	0,17	0,17
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		102,73G-3,1G- <b>/103,08G/-</b> 3,08G-3,08G-3,08G-3,11G- 3,11G-3,11G	103,08	G	0,29	0,29
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)		100,55G-0,55-0,37G	100,55	G	1,34	1,34
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,3B-6,9G	96,9	G	2,33	2,33
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)		103,15G-3,15G- <b>/103,15G/-</b> 3,15G-3,15G-3,15G-3,15G- 3,15G	103,15	G	1,01	1
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		102,65G-2,65G-2,65G- 2,65G-2,65G-2,65G	102,65	G	1,79	1,79
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		101,58G-1,68G	101,52	G	1,52	1,52
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101,07G-0,52G	100,52	G	1,3	1,3
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.)		103,89G-4,65G	104,06	G		
Euro	1.000	<b>01.11.19</b>	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		100,6G-0,6G- <b>/100,6G/-</b> 0,6G-0,6G-0,6G-0,6G-0,6G	100,61	G	1,71	1,7
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,79G-2,79G-2,8G-3,24G- 3,24G	82,85	G	5,55	5,55
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,32G-0,29G	100,28	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		103,38G-3,42G	103,37	G	7,65	7,65
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		110,55G-0,51G	110,52	G	5,77	5,76

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		98,11G-8,19G	98,46 G	8,07	8,07
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)		142,46G-2,46G-142,42G/-2,22G-2,06G-2,06G-2,02G-2,05G	142,31 G	4,31	4,3
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		135,65G-5,65G-135,65G/-5,2G-5,31G	135,6 G	3,6	3,59
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		104,53G-4,58G-4,59G-4,57G	104,67 G	2,89	2,89
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		97,27G-6,81G	97,62 G	4,7	4,69
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		102,42G-2,29G-2,29G-2,33G-2,35G-2,33G	102,44 G	0,7	0,7
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		105,81G-5,83G-105,81G/-5,81G-5,82G-5,78G-5,78G	105,81 G	0,77	0,77
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		102,7G-2,81G-2,81G-2,93G-2,95G-2,9G	102,63 G	0,83	0,83
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding Five PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,32G-3,32G-103,29G/-3,28G-3,29G-3,3G-3,3G	103,32 G	0,07	0,07
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 2,5585%, zinsv. v. 05.07.19-03.10.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,95G	99,92 G	2,83	2,8
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	2,83263%, zinsv. v. 08.07.19-06.10.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G-0,77G-0,77G-0,77G-0,77G	100,77 G	2,5	2,49
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,26G-0,29G-0,29G-0,29G-0,29G-0,29G	100,25 G	2,86	2,86
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		104,05G-4,25G-4,25G-4,25G-4,38G-4,41G-4,39G	104,09 G	0,38	0,38
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,82G-9,83G-9,79G-9,79G-9,77G-9,77G-9,77G	99,76 G	2,47	2,45
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		98,93G-8,93G-8,92G-8,91G-8,92G-8,92G-8,92G	98,92 G	2,21	2,21
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,93G-8,94G-9,34G-9,34G-9,59G-9,57G	99,35 G	2,46	2,45
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,18G-0,18G-0,23G-0,22G-0,24G-0,24G	100,18 G	2,17	2,17
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		109,69G-9,69G-10,93G-0,81G-1,28G-1,26G	110,62 G	3,4	3,4
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,37G-9,67G	99,62 G	2,21	2,2
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		103,18G-3,48G	103,18 G	2,55	2,54
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		101,08G-1,08G-101,11G/-1,11G-1,1G-1,11G-1,12G	101,1 G	2,25	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	<b>PepsiCo Inc. Registered Notes</b> 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		101,56G-1,56G- <b>/101,53G/-1,56G</b> -1,55G-1,55G-1,59G	101,56 G	2,14	2,13
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		107,9G-7,9G- <b>/108,29G/-8,43G</b> -8,68G-8,68G	107,96 G	3,47	3,47
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		101,96G-1,97G- <b>/102,23G/-2G</b> -2,29G-2,49G-2,44G	102,33 G	2,06	2,06
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,73G-9,73G-9,65G-9,7G-9,7G-9,7G-9,7G	99,73 G	2,25	2,25
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,01G-2,01G-2,06G-2,12G-2,12G-2,12G	102,01 G	2,37	2,37
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,9G-9,88G	99,91 G	2,26	2,26
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,54G-5,54G- <b>/105,59G/-5,62G</b> -5,66G-5,66G-5,69G	105,54 G	2,31	2,31
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,83G-5,02G-5G-5,02G	104,91 G	0,95	0,95
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)		103,22G-3,52G	103,21 G	1,34	1,34
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		106,98G-7,11G-7,11G-7,23G-7,25G-7,23G	107,01 G	0,42	0,42
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		101,99G-1,99G- <b>/102G/-2G</b> -2G-2G	101,98 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		110,34G-0,43G- <b>/110,43G/-0,43G</b> -0,47G-0,47G-0,45G	110,29 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)		104,35G-4,35G-4,35G- <b>/104,35G/-4,36G</b> -4,36G-4,37G-4,34G-4,34G	104,34 G	1,66	1,66
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,13G-6,14G- <b>/106,14G/-6,14G</b> -6,14G-6,14G-6,21G	106,12 G	1,75	1,74
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)		161,94G-1,91G- <b>/161,89G/-1,93G</b> -1,95G-1,95G-1,95G	161,99 G	3,32	3,32
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		141,24G-1,18G- <b>/141,18G/-1,18G</b> -1,14G-1,14G-1,19G	141,41 G	3,21	3,21
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		137,26G-7,26G- <b>/137,23G/-7,14G</b> -7,05G-7,09G-7,09G	137,51 G	3,67	3,67
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- <b>/101,15G/-1,13G</b> -1,23G-1,25G-1,25G	101,28 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)		106,39G-6,1G- <b>/106,35G/-6,35G</b> -6,35G-6,31G-6,31G	106,39 G	4,58	4,58
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		113,55G-3,65G- <b>/113,65G/-3,65G</b> -3,7G-3,75G-3,75G	113,69 G	0,9	0,9
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		114,89G-4,88G- <b>/114,9G/-4,9G</b> -4,9G-4,99G-4,99G-4,99G	114,89 G	1,85	1,85



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,18G-5,19G-/105,17G/-5,17G-5,17G-5,17G-5,17G-5,17G	105,19 G	0,26	0,26
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)		110,02G-9,73G-9,73G-9,73G-9,99G-10G-0G	110,02 G	2,79	2,79
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		124,99G-4,84G-4,83G-4,92G-4,96G-4,98G	124,94 G	4,52	4,52
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		107,63G-7,6G	107,8 G	4,96	4,95
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,59G-7,48G	107,59 G	3,01	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)		117,03G-6,97G	117,03 G	4,72	4,72
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	101,955 G	4,95	4,94
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		103,95G-3,95G	103,96 G	5,49	5,48
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		105,24G-5,75G	105,91 G	5,05	5,04
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		111,3G-9,65G-/109,65G/-9,65G-11,27G-1,27G	111,3 G	6,01	6
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		109,61G-9,61G-/109,46G/-9,44G-9,77G-9,8-9,85G-9,85G	109,81 G	6,02	6,02
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,72G-3,23G-/103,23G/-3,23G-3,71G-3,71G-3,71G	103,72 G	2,89	2,88
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		114,22G-4,12G-/114,18G/-4,14G-4,17G-4,17G	114,23 G	0,45	0,45
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		114,97G-4,98G-/115,06G/-4,93G-5,13G-5,14G	115,04 G	3,86	3,85
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,92G-/102,86G/-2,89G-2,88G-2,94G-2,93G	102,91 G	3,58	3,58
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		99,55G-9,55G-/99,36G/-9,34G-9,57G-9,86G-9,85G	99,57 G	5,72	5,71
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		106,66G-6,23G-6,23G-6,96G	106,69 G	6,51	6,51
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		114,48G-/114,46G/-4,4G-4,39G-4,81G-4,82G	114,39 G	6,17	6,17
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		111G-9,9G-/109,9G/-9,9G-10,93G-0,98G	111,02 G	3,7	3,69
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	100,08G-0,08G-0G-0,01G-0,08G-0,08G-0,08G	100,08 G	6,21	6,19
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)		92,37G-3,24G	93,28 G	3,94	3,94
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)		91,4G-1,4G-/90,63G/-0,63G-0,98G-1,35G-1,35G	91,36 G	7,71	7,71
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		86,9G-6,9G-6,9G-6,9G-6,9G-6,9G	87,65 G	8,14	8,14
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	78,56G-8,47G-/78,49G/-8,64G-8,75G-8,73G	78,9 G	7,51	7,51
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		84,38G-4,38G-4,17G-4,04G-4,04G-4,04G	84,38 G	7,98	7,98
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		108,53B-7,88G-/107,88G/-7,88G-7,96G-8,05G-8,06G	108,23 G	3,87	3,86

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	95,47G-5,46G-5,47G-5,52G-5,67G-5,67G	95,51 G	7,32	7,3
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	94,38G-4,38G-4,42G-4,45G-4,45G	94,67 G	7,6	7,59
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		104,9G-4,9G-4,9G-4,85G-4,85G-4,85G	104,9 G	3,68	3,67
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	99,73G-9,7G	99,73 G	3,84	3,84
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	90,99G-0,86G	91 G	6,33	6,32
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	79,28G-8,6G	79,29 G	7,63	7,63
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)		98,17G-8,06G	98,17 G	3,12	3,11
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		95,24G-5,23G	95,35 G	4,5	4,5
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		95,94G-5,71G	95,93 G	5,33	5,32
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)		100,29G-99,39G	100,29 G	7,11	7,11
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		96,72G-7,27G	97,73 G	5,43	5,43
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	87,84G-7,84G-7,07G-7,29G-7,45G-7,34G	87,84 G	8,03	8,03
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	100,28G-0,32G-0,3G-0,3G-0,29G-0,29G-0,29G	100,33 G	2,36	2,35
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	3,76	3,76
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		97,9G-8,03G-7,77G-7,77G-7,73G-7,82G-7,83G	98,13 G	5,19	5,19
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	97,97G-8,1G-8,08G-8,08G-8,15G-8,39G-8,39G	98,26 G	6,89	6,88
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	87,14G-7,28G-7,29G-7,32G-7,4G-7,4G	88,49 G	8,02	8,02
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	89,54G-9,51G	89,55 G	7,12	7,11
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	77,76G-7,29G	77,63 G	8,65	8,65
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	101,73G-1,73G-101,8G/-1,8G-1,8G-1,8G-1,8G	101,69 G	4,3	4,28
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	85,03G-5,03G-5,03G-184,45G/-4,46G-4,62G-4,83G-4,83G	85,03 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,6G-9,6G-109,6G/-9,6G-9,6G-9,6G-9,6G	109,6 G	4,59	4,59
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	100,09G-0,09G-100,09G/-0,09G-99,94G-9,93G-9,93G	100,1 G	4,96	4,95
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		86,55G-6,55G-6,36G-6,82G-6,85G-6,85G	86,97 G	7,91	7,91
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	93,95G-3,95G-3,95G-194,21G/-4,23G-4,31G-4,37G-3,95G	93,96 G	5,48	5,47
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	97,43G-7,43G-197,43G/-7,43G-7,33G-7,49G-7,48G	97,43 G	5,59	5,58
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)		96,84G-7G-6,96G-6,96G-6,95G-6,97G	96,93 G	3,04	3,03
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		87,91G-7,64G	87,91 G	4,69	4,68
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		101,95G-2,14G-102,14G/-2,14G-2,02G-2,02G-2,02G	102,13 G	1,6	1,6
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	82,38G-2,38G-181,65G/-1,65G-2,45G-2,45G-2,45G	83,76 G	8,16	8,15
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		95,44G-5,5G-195,5G/-5,5G-5,5G-5,38G	95,62 G	4,56	4,56
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	89,285G-9,285G-8,525G-9,325G-9,325G-9,325G	89,405 G	6,65	6,64
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		114,21G-4,26G-114,25G/-4,24G-4,25G-4,27G-4,27G	114,19 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 17.07.2019	Einheitspreis 16.07.2019	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		103,88G-3,88G-3,27G-3,88G-3,88G-3,88G	103,88 G	2,77	2,77
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		113,61G-3,61G-3,16G-4,04G-4,04G-4,04G	113,61 G	3,69	3,68
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)		107,13G-7,13G	107,05 G	0,45	0,45
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		106,37G-6,47G-6,47G-6,47G-6,48G-6,49G-6,48G	106,38 G	0,59	0,59
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		106,16G-6,52G	106,18 G	0,82	0,82
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,87G-4,87G-4,96G-4,97G-5,02G-5,08G-5,08G	104,87 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)		105,3G-5,53G	105,26 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)		100,1G-0,09G	100,11 G		-0,14
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-1,21G	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)		100,96G-0,96G-0,96G-1,01G-1,06G-1,13G-1,13G	100,96 G	2,59	2,59
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,63G-9,63G-9,55G-9,68G-9,68G-9,69G	99,63 G	2,13	2,13
US\$	1.000	<b>15.12.19</b>	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,72G-9,73G-9,73G-9,72G-9,7G-9,7G	99,72 G	2,46	2,44
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100,08G-0,02G-0G-0,03G-0,01G	99,98 G	2,21	2,2
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,42G-2,11G-2,56G-2,59G-2,71G	102,37 G	2,61	2,61
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		107,52G-8,19G-8,53G	107,84 G	3,38	3,38
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		108,74G-8,88G-9,19G-9,61G	108,32 G	3,6	3,6
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		109,4G-9,34G	109,19 G	3,46	3,46
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		110,99G-0,89G	111,07 G	3,63	3,63
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,63G-1,65G	101,67 G	2,22	2,22
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		110,82G- <b>111,03G/-0,93G-</b> 1,69G-1,84G-1,89G	110,57 G	3,59	3,59
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,65G-2,65G-2,6G-2,6G-2,6G-2,6G-2,6G	102,58 G	2,31	2,31
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,85G-4,57G- <b>104,87G/-</b> 4,96G-5,02G-5,03G	104,86 G	2,3	2,3
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		110,64G-0,75G-2,29G-2,55G-2,48G	111,9 G	3,67	3,67
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		101,67G-1,65G	101,67 G	2,17	2,16
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		102,76G-2,85G	102,56 G	2,31	2,31
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,2G-5,31G	105,05 G	2,84	2,84
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		107,74G-8,15G	107,53 G	3,58	3,58
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	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)		95,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	95,29 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	<b>Philip Morris International Inc. Floating Rate Notes</b> 2,941879999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,19G-0,19G-0,17G-0,17G-0,17G	100,19 G	2,68	2,66
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)		113,3G-3,37G-113,37G/-3,38G-3,38G-3,39G-3,4G-3,4G	113,31 G	0,11	0,11
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,3G-103,32G-3,27G	103,27 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)		115,95G-6,04G-116,04G/-6,04G-6,14G-6,11G-6,13G	115,94 G	0,4	0,4
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)		133,02G-2,32G-2,16G-2,84G-3,2G-3,2G	131,92 G	3,91	3,91
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,53G-0,42G-0,4G-0,44G-0,44G	100,38 G	2,46	2,46
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,6G-9,6G-9,63G-9,7G-9,7G-9,71G	99,69 G	2,51	2,5
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,76G-9,66G-9,75G-9,75G	99,71 G	2,47	2,47
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		101,95G-1,83G-2,38G-2,53G-2,52G	102,11 G	2,79	2,79
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		102,37G-2,56G	102,39 G	0,14	0,14
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		105,18G-5,66G	104,92 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)		99,8G-9,87G	99,81 G	2,56	2,56
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		97,94G-7,97G-97,9G/-7,9G-8,78G-8,87G-8,87G	98,73 G	3,99	3,99
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		99,82G	99,83 G	2,58	2,58
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		99,73G-9,94G-100,41G/-0,53G-0,6G-0,9G	99,99 G	4,11	4,11
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,28G-1,29G-101,29G/-1,29G-1,28G-1,28G-1,28G	101,27 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		114,24G-4,34G-114,32G/-4,32G-4,37G-4,4G-4,4G	114,18 G	0,19	0,19
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		123,03G-3,41G-123,41G/-3,41G-3,67G-3,7G-3,7G	123,07 G	1,25	1,25
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,03G-4,03G-103,84G/-3,87G-4,24G-4,38G-4,36G	103,94 G	2,54	2,54
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		119,88G-20,15G-120,15G/-0,15G-0,26G-0,27G-0,32G	119,87 G	0,72	0,72
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		103,41G-3,41G-3,33G-3,52G-3,52G-3,52G	103,41 G	2,76	2,76
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		102,7G-2,72G	102,71 G	2,71	2,71
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		100,86G	100,91 G	2,7	2,7
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		102,01G-2,42G	102,04 G	3,12	3,12
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)		160,22G-0,22G-160,22G/-0,24G-0,19G-0,19G-0,19G	160,28 G	2,87	2,87
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		135,16G-5,13G	135,25 G	3,01	3,01
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		147,31G-7,21G	147,28 G	2,91	2,91
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)		143,27G-3,25G-143,29G/-3,31G-3,28G-3,28G-3,28G	143,24 G	2,41	2,41
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	<b>Philippinen, Republik der Treasury Bonds</b> 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99,72G-9,72G	99,72 G	0,52	0,52

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	<b>Philippinen, Republik der Treasury Bonds</b> 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	101,02G-1,02G	101,02 G	0,29	0,29
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guarabteed Floating Rate Notes</b> 3,053380000000002%, zinsv. v. 15.07.19-14.10.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,03G-0G-0G-0G-0G-0G	100,01 G	3,09	3,08
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)		122,41G-2,75G-2,46G-2,75G-2,95G-2,85G	122,25 G	4,34	4,34
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		109,35G-9,35G-9,83G-9,86G-9,86G-9,86G	109,35 G	4,28	4,28
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)		100,72G-0,72G-1,08G-0,9G-1,04G-1,04G	100,76 G	3,41	3,41
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,900000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		104,81G-4,56G-5,33G-5,33G-5,82G-5,82G	105,17 G	4,58	4,58
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	102,35G-2,18G	102,46 G	4,09	4,09
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			
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)		102,21G-2,21G- <del>102,19G</del> -2,2G-2,2G-2,21G-2,21G	102,21 G	0,53	0,53
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,35G-5,36G- <del>105,36G</del> -5,36G-5,35G-5,35G-5,35G	105,42 G	0,95	0,95
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		97,52G-7,28G	97,52 G	3,73	3,72
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)		101,58G-1,45G	101,57 G	9,51	9,51
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)		100,73G-0,72G	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		101,74G-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)		100,655G-0,671G	100,711 G	2,85	2,84
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,200000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		103,32G-3,28G- <del>103,24G</del> -3,24G-3,24G-3,26G	103,28 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)		111,5G-1,44G- <del>111,44G</del> -1,44G-1,48G-1,46G-1,48G	111,47 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		107,42G-7,34G-7,38G-7,4G-7,4G-7,39G	107,29 G	0,19	0,19
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		112,85G-2,96G-2,96G-3,04G-3,06G-3,04G	113,07 G	1,42	1,42
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		109,74G-9,72G	109,73 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)		121,11G-1,25G	121,19 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	<b>Polen, Republik</b> <b>Medium - Term Notes</b> 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,61G-1,6G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G	101,62	G		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		110,14G-0,18G	110,13	G	0,13	0,13
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		107,58G-7,7G	107,54	G	0,03	0,03
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		106,97G-6,97G- <b>/106,97G/-</b> 6,97G-6,91G-6,91G-6,91G	106,96	G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		128,86G-8,91G- <b>/128,91G/-</b> 8,91G-8,93G-8,95G-8,93G	128,95	G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		113,53G-3,5G- <b>/113,5G/-</b> 3,5G-3,57G-3,58G-3,57G	113,49	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)		116,73G-6,81G- <b>/116,81G/-</b> 6,81G-6,78G-6,78G-6,78G- 6,78G	116,79	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)		109,25G-9,4G	109,32	G		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,76G-3,66G- <b>/113,66G/-</b> 3,66G-3,75G-3,79G-3,8G	113,65	G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		105,75G-5,75G	105,75	G	0,13	0,13
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,5G	107,35	G	0,21	0,21
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		114,15G-4,35G	114,29	G	1,4	1,4
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik</b> <b>Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,36G- <b>/112,38G/-2,38G-</b> 2,37G-2,37G-2,39G	112,36	G	1,71	1,71
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- <b>/130,86G/-</b> 0,99G-1,02G- 1,02G-1,02G-1,05G	130,9	G	2,18	2,18
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	101,2G-1,2G-1,2G- <b>/101,21G/-</b> 1,21G-1,21G- 1,21G-1,21G-1,21G	101,2	G	0,92	0,91
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)		100,4G-0,4G	100,4	G	1,53	1,53
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	104,978G-4,978G- <b>/104,978G/-</b> 4,971G-4,971G- 4,971G-4,971G	104,974	G	1,26	1,26
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	109,3G-9,3G-9,28G- <b>/109,3G/-</b> 9,29G-9,29G- 9,29G-9,3G-9,3G	109,3	G	1,54	1,54
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,75G-8,75G-8,77G- <b>/108,73G/-</b> 8,77G-8,77G- 8,77G-8,81G-8,81G	108,76	G	1,83	1,83
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	104,1G-4,14G	104,07	G	2,22	2,22
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,89G-0,9G	100,88	G	1,48	1,48
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	106,77G-6,77G- <b>/106,7G/-</b> 6,77G-6,77G-6,79G-6,79G	106,77	G	2,04	2,04
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b> <b>Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		104,88G-4,88G	104,88	G	2,47	2,47
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		101,94G-1,94G-1,98G- <b>/102G/-</b> 2G-1,99G-2G-2G	101,95	G	2,44	2,44
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,85G-4,8G- <b>/104,85G/-</b> 4,86G-4,85G-4,88G-4,87G	104,84	G	2,29	2,29
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,14G- <b>/107,14G/-</b> 7,15G- 7,13G-7,18G-7,18G	107,09	G	2,23	2,23
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		107,15G- <b>/107,09G/-</b> 7,1G- 7,08G-7,2G-7,22G	107,09	G	2,32	2,32
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		99,75G-9,75G-9,75G- 9,75G-9,75G-9,75G	99,75	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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-0,92G	100,97 G	0,51	0,51
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	1,01 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		102,09G-2,07G-2,07G-2,09G-2,1G-2,1G	102,09 G	2,58	2,57
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)		101,78G-1,88G	101,67 G	0,64	0,64
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)		102,9G-2,9G-2,9G-2,53G-3,11G-3,09G	102,91 G	3,55	3,55
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)		105,52G-5,52G-5,58G-5,64G-5,72G-5,71G-5,71G-5,71G-5,73G	105,3 G	0,63	0,63
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		105,73G-5,73G-5,54G-6,09G-6,09G-6,09G	105,73 G	3,63	3,63
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		100,44G	100,43 G	2,29	2,28
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,11G-1,1G	101,19 G	2,39	2,39
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			109,59G-9,89G- <del>109,89G</del> -9,89G-9,98G-9,74G-9,73G	109,77 G	0,09	0,09
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)		101,48G-1,48G-1,58G-2,12G-2,11G-2,04G	101,81 G	2,89	2,89
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		103,73G-3,74G	103,76 G	2,5	2,5
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- <del>101,25G</del> -1,25G	101,25 G	4,08	4,03
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		143,73G-4,02G- <del>144,02G</del> -4,02G-4,26G-4,26G-4,29G-4,24G	143,46 G	1	1
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		107,21G-7,75G	107,31 G	0,82	0,82
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			107,95G-7,96G- <del>107,96G</del> -7,96G-7,98G-7,99G-7,99G	107,94 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			112,84G-3,63G	113,22 G	1,09	1,09
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		117,61G-7,69G- <del>117,68G</del> -7,71G-7,8G-7,81G-7,82G	117,62 G	0,37	0,37

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Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107G-7,01G-/107,01G/-7,01G-7,01G-7,01G-7,02G-7,03G	106,98 G	0,18	0,18
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,44 G	0,19	0,19
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)		114,6G-4,67G-/114,67G/-4,67G-4,71G-4,71G-4,74G-4,74G	114,61 G	0,15	0,15
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)		101,65G-1,67G	101,52 G	0,52	0,52
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)		103,36G-3,39G-/103,37G/-3,36G-3,36G-3,36G-3,36G	103,35 G	0,67	0,67
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		99,88G-9,9G-9,85G-9,85G-9,94G-9,94G-9,94G	99,95 G	4,18	4,18
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	<b>Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes</b> 8,94999999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		93,52G-3,52G	93,52 G	10,56	10,55
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)		101,55G-1,56G	101,5 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)		110,4G-/110,4G/-0,48G	110,38 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)		99,57G-8,07G	99,57 G	4,68	4,68
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)		104,93G-4,91G	104,92 G	5,1	5,1
£	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)		108,83G-8,96G-9,08G-8,99G-9G-9,07G	108,83 G	4,54	4,54
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)		112,3G-2,3G	112,18 G	5,72	5,71
£	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)		111,57G-1,67G	111,53 G	4,96	4,96
£	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)		116,2G	116,29 G	5,39	5,39
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		100,93G-1,02G-1,15G-1,07G-1,01G-1,01G	101,05 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		94,44G-4,44G-5,79G-5,69G-5,69G-5,69G	94,44 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		98,7G-8,7G	98,27 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-0,23G-0,23G-0,23G-0,23G-0,23G	100,22 G	0,03	0,03
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,49G-1,5G	101,41 G	0,16	0,16
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,99G-1,06G	100,92 G	0,41	0,41
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	352,99	352,99



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		105,51G-5,51G- <b>105,51G/-</b> 5,51G-5,51G-5,51G-5,51G	105,51 G	2,83	2,82
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		115,77G-5,77G- <b>115,77G/-</b> 5,77G-5,77G-5,77G-5,77G	116,02 G	4,91	4,91
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		102,11G-2,71G	102,11 G	3,76	3,76
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)		107,31G-7,77G	107,31 G	2,73	2,73
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		109,34G-9,64G	109,33 G	3,59	3,59
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		96,45G-5,25G	95,95 G	7,17	7,17
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		93,64G-3,64G	93,54 G	6,69	6,68
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		111,5G-1,33G	110,94 G	1,68	1,68
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)		85,43G	85,42 G	19,91	19,93
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		108,344G-8,444G	108,264 G	2,3	2,3
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		111,995G-1,835G	111,765 G	2,94	2,94
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)		98,65G-8,65G-8,64G- 8,64G-8,64G-8,64G	98,64 G	2,8	2,8
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		105,39G-5,39G	105,35 G	2,56	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)		112,13G-2,1G	112,05 G	3,29	3,29
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,93G-100,11G	99,98 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)		103,34G-3,56G	103,35 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)		106,03G-6,34G	105,95 G	0,06	0,06
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,29G-0,29G- <b>110,29G/-</b> 0,29G-0,37G-0,37G-0,38G- 0,37G	110,24 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,99G-2,03G- <b>112,03G/-</b> 2,03G-2,08G-2,09G-2,09G	111,9 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		105,9G	105,77 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	100,86G-0,94G-0,94G- 0,92G-0,97G-0,97G	100,88 G	1,99	1,99
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	102,95G-2,95G-3,03G- 3,08G-3,14G-3,14G	102,88 G	2,32	2,32
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,5G-1,53G- <b>101,51G/-</b> 1,53G-1,51G-1,58G	101,43 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	152,3G-2,37G- <b>/152,33G/-</b> 2,49G-2,56G-2,8G	151,88 G	2,06	2,06
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,01G-3,05G- <b>/103,05G/-</b> 3,05G-3,05G-3,05G-3,05G	103,06 G	1,04	1,04
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,745G-1,745G- <b>/111,765G/-</b> 1,785G-1,785G- 1,785G-1,825G-1,825G	111,655 G	1,22	1,22
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,22G-4,23G- <b>/114,24G/-</b> 4,26G-4,26G-4,26G-4,3G	114,17 G	1,15	1,15
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,53G-1,54G- <b>/121,55G/-</b> 1,58G-1,58G-1,63G-1,63G	121,41 G	1,28	1,28
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	107,84G-7,87G	107,73 G	1,71	1,71
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,31G-8,31G- <b>/108,31G/-</b> 8,32G-8,32G-8,34G-8,33G	108,29 G	1,11	1,11
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)		99,16G-8,96G-9,41G- 9,41G-9,41G	99,07 G	7,3	7,3
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		78,96G-9,43G	79,25 G	14,78	14,71
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-0,48G	100,44 G	0,01	0,01
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)		102,47G-2,47G-2,45G- <b>/102,45G/-</b> 2,41G-2,42G- 2,41G-2,4G	102,48 G	4,01	4
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)		111,88G-1,88G- <b>/111,88G/-</b> 1,87G-1,87G-1,88G-1,88G	111,88 G	0,12	0,12
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	119,63G- <b>/119,68G-9,7G</b>	119,71 G	1,21	1,21
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.)		104,02G-3,84G	104,27 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.)		87,61G-7,92G	87,77 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		119,84G-20,01G- <b>/120,01G/-</b> 0,01G-0,01G-0,18G-0,18G- 0,16G	119,66 G	0,1	0,1
Euro	1.000	<b>05.11.19</b>	05.11.	A1ZRX7	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,19G- <b>/100,18G-0,18G</b>	100,12 G	0,14	0,14
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	103,14G-3,19G	102,97 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,95G-7,99G- <b>/107,99G/-</b> 7,99G-8G-8,01G-8G	107,93 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,62G-2,62G-2,62G- <b>/102,62G/-</b> 2,62G-2,62G- 2,62G-2,63G-2,62G	102,61 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		113,24G- <b>/113,26G-3,27G</b>	113,11 G	2,61	2,61
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)		101,38G-1,42G	101,31 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) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		18,13B	17,7 B	43,13	43,13
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596		15,75G-5,75G- <b>/15,75G/-5,75G-5,75G-5,75G-5,75G</b>	15,75 G	47,23	47,23	
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A.</b> <b>Obligations</b> 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		(ausg)			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		104,93G-5,03G	104,8 G	2,87	2,87
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) 0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,072%, zinsv. v. 12.07.19-13.10.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	99,6G-9,6G	99,6 G	0,19	0,19
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			100,34G-0,37G-0,34G-0,34G-0,34G-0,34G	100,32 G	0,1	0,1
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486			100,08G-0,08G	100,15 G	0,32	0,32
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			97,45G-7,55G	97,42 G	0,53	0,53
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			98,54G-8,55G	98,48 G	0,15	0,15
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146			95,66G-5,67G	95,65 G	0,55	0,55
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)		101,91G-1,96G-1,96G-2G-2,01G-2G	101,9 G	0,47	0,47
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)		100,48G-0,53-0,59G	100,3 G	0,36	0,36
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)		101,05G-1,08G-1,08G-1,09G-1,09G-1,09G	101 G	0,15	0,15
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)		101,89G-1,89G	101,89 G		
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		103,1G-3,45G	103,24 G	1,1	1,1
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)		101,36G-1,4G	101,3 G	0,18	0,18
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)		102,86G-3,21G	103,1 G	0,67	0,67
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)		103,98G-4,07G-4,07G-4,16G-4,17G-4,16G	103,98 G	0,88	0,88
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)		101,3G-1,35G	101,22 G	0,32	0,32
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,55G-0,76G	100,64 G	1,64	1,63
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120	0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)		100,37G-0,39G	100,36 G	0,05	0,05
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)		102,83G-2,91G	102,95 G	0,24	0,24
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,81G-3,84G- <b>/103,84G/-3,84G-3,84G-3,84G-3,84G</b>	103,79 G		
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)		100,21G-0,21G- <b>/100,21G/-0,21G-0,21G-0,21G-0,21G</b>	100,2 G	0,06	0,06
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20)		100,47G-0,47G	100,44 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		106,22G-6,34G	106,55 G	0,7	0,7
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		101,16G-1,18G	101,13 G	0,43	0,43
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		103,88G-4,05G	103,68 G	1,12	1,12
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC</b> <b>Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		99,83G-100,53G	100,23 G	2,95	2,95
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		103,85G-3,85G- <b>/103,85G/-3,85G-3,85G-3,85G-3,85G</b>	103,87 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,16G-0,18G- <b>/110,18G/</b> -0,18G-0,2G-0,21G-0,21G	110,17	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)		108,63G-8,67G- <b>/108,65G/</b> -8,66G-8,7G-8,7G-8,71G	108,62	G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,91G-6,14G	105,85	G	0,06	0,06
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		100,4G-0,49G	100,25	G	1,81	1,81
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,76G-3,79G- <b>/103,79G/</b> -3,79G-3,79G-3,79G-3,8G	103,77	G	0,52	0,52
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc.</b> <b>Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,77G-6,77G	96,77	G	9,05	9,04
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens</b> <b>Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,71G-2,79G-2,79G-2,9G-2,9G-2,92G	102,66	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)		106,22G-6,3G	105,96	G	0,07	0,07
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,1G-4,57G	104,36	G	2,63	2,63
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd.</b> <b>Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		8,37G-8,04G	8,37	G	138,92	138,92
Euro	100.000	<b>16.01.20(16)</b>	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>Floating Rate Notes</b> 4,3869999999999996%, zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		101,89G-1,89G	101,9	G	0,54	0,54
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,27G-9,26G	109,28	G	0,79	0,79
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	106,69G-6,81G	106,72	G		
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	106,06G- <b>/106,06G/</b> -6,06G	106,08	G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	110,8G-1,03G	110,84	G	0,49	0,49
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,36G-2,41G	102,27	G	0,33	0,33
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		101,15G-1,4G	101,04	G	0,77	0,77
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		101,45G-1,59G	101,42	G	0,66	0,66
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,11G-5,12G- <b>/105,12G/</b> -5,12G-5,11G-5,1G-5,1G	105,08	G		
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)		101,14G-1,24G	101,02	G	1,03	1,03
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		105,57G-5,79G	105,28	G	1,16	1,16
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,4G-2,54G	102,41	G	0,47	0,47
Euro	1.000	<b>24.09.19</b>	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,64G-0,64G- <b>/100,62G/</b> -0,62G-0,62G-0,62G-0,62G	100,63	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)		106,38G-6,35G- <b>/106,37G/</b> -6,37G-6,37G-6,39G-6,4G	106,37	G	0,35	0,35
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,05G-4,86G	105,15	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,74G-1,76G-1,76G-1,77G-1,78G-1,78G	101,73	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)		102,24G-2,33G- <b>102,33G/-</b> 2,33G-2,33G-2,33G-2,34G	102,33	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)		108,41G-8,43G- <b>108,43G/-</b> 8,43G-8,44G-8,44G-8,45G-8,44G	108,41	G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		113,9G-4,04G- <b>114,05G/-</b> 4,11G-4,18G-4,18G-4,18G-4,16G	113,93	G	0,31	0,31
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)		114,21G-3,8G	114,25	G	3,89	3,89
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)		100,1G	100,1	G	5,57	5,57
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)		107,48G-8,01G	107,48	G	2,93	2,93
Euro	1.000	endlos	30.06.	984254	DE0009842542	<b>RESPARCS Funding II L.P. Notes</b> 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		21,9G- <b>18,92G/-7,66G</b> -7,66G-7,66G-7,66G	20,02	G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		67,52G-6,47G	65,6	G	16,92	16,92
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)		102,82G-2,79G	102,9	G	1,63	1,63
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)		105,13G-5,13G-5,18G-5,18G-5,38G-5,42G-5,44G	105,13	G	3,45	3,45
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc. Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		90,73G-0,73G-0,3G-1,17G-1,17G-1,17G-1,17G	90,9	G	5,5	5,49
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)		116,88G-7,03G	116,1	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)		121,05G-1,15G- <b>121,68G/-</b> 1,76G-1,78G-1,79G-1,82G	121,18	G	1,69	1,69
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,71G-1,69G- <b>101,67G/-</b> 1,68G-1,68G-1,68G-1,68G	101,69	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)		114,43G-4,46G- <b>114,46G/-</b> 4,49G-4,49G-4,5G-4,52G-4,51G	114,43	G	0,17	0,17
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		106,13G-6,13G-6,47G-6,51G-6,51G-6,59G-6,6G	106,34	G	2,56	2,55
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)		100,96G-1,04G	100,82	G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	<b>Roadster Finance DAC Medium - Term Notes</b> 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		101,05G-1,26G	100,65 G	2,26	2,26
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)		108,59G-8,68G- <b>108,68G/-8,68G-8,74G-8,77G-8,76G</b>	108,61 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)		103,21G-3,22G- <b>103,22G/-3,22G-3,24G-3,24G-3,25G</b>	103,21 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)		<b>117,61G-7,72G-117,72G/-7,72G-7,81G-7,84G-7,82G</b>	117,61 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)		<b>127,13G-6,73G-126,44G/-6,6G-6,74G-6,56G</b>	126,39 G	0,93	0,93
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)		102,51G-2,57G	102,49 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		105,07G-5,17G-5,17G-5,25G-5,26G-5,25G	105,07 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		98,77G-8,77G-8,8G-8,8G-8,8G-8,8G	98,83 G	2,25	2,25
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		98,01G-8,12G-8,2G-8,2G-8,2G	97,85 G	2,66	2,66
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		99,95G-100,11G	99,16 G	2,62	2,62
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		99,97G-9,98G- <b>99,96G/-9,96G-9,98G-9,97G-9,97G</b>	99,96 G	2,41	2,39
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		101,28G-1,28G-1,29G- <b>101,28G/-1,29G-1,27G-1,3G-1,29G</b>	101,25 G	2,28	2,28
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,505G-4,505G- <b>104,435G/-4,455G-4,685G-4,785G</b>	104,525 G	2,38	2,38
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		107,35G-6,43G	106,18 G	2,84	2,84
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		103,55G-2,84G	102,77 G	2,54	2,54
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)		111,2G-1,2G- <b>111,2G/-1,2G-1,2G-1,21G-1,22G</b>	111,2 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,67G-9,16G	99,14 G	3,32	3,3
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)		102,6G-2,66G-2,7G-2,74G-2,74G-2,77G	102,61 G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	<b>Rockwell Collins Inc. Registered Notes</b> 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		100,7G-0,7G-0,7G-0,81G-0,81G-0,81G	100,72 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)		102,11G-2,26G-2,21G-2,33G-2,56G-2,56G	102,19 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)		103,66G-3,76G-3,76G-4,07G-4,24G-4,24G	103,7 G	2,9	2,9
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		107,99G-7,99G-8,25G-8G-8,15G-8,8G	108,04 G	3,87	3,87
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)		105,4G-4,99G	103,99 G	4,05	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		102,9G-3,05G 104,2G-4,23G-/104,2G/- 4,18G-4,19G-4,2G-4,2G	102,88 G 104,23 G	0,24	0,24
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		105,88G-6,23G	105,88 G	3,43	3,43
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		102,16G-2,2G	102,22 G	3,1	3,08
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		102,14G-/102,13G/-2,13G 103,62G-3,64G 101,32G-1,33G	102,12 G 103,6 G 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)		99,82G-9,84G	99,76 G	2,04	2,04
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,92725%, 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)		100,71G-0,7G 100,27G-0,29G 100,35G-0,33G	100,7 G 100,29 G 100,33 G	2,83	2,83
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,89G-0,91G 100,39G-0,54G	100,88 G 100,32 G		
US\$ US\$ US\$ nz\$ US\$	1.000 1.000 1.000 2.000 1.000	01.02.22 30.04.21 30.10.20 17.01.20 16.07.24	01.FA 30.AO 30.AO 17.01. 16.JJ	A19CMG A19Z7D A1Z9NN A1ZTX8 A2R47L	US78012KZG56 US78013XKG24 US78012KJA60 XS1156257484 US78013XZU52	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		100,84G-1,06G-1,23G 101,57G-1,66G 99,99G-100,02G 101,17G-1,32G-/101,32G/- 1,32G-1,32G-1,32G-1,32G 99,76G-9,85G	101,04 G 101,57 G 99,97 G 101,33 G 99,84 G	2,26 2,26 2,35 1,9 2,6	2,26 2,25 2,34 1,89 2,6
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		107,98G-8,27G	107,98 G	3,26	3,26
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)		100,91G-0,92G	100,96 G	1,59	1,59
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-7,69G-7,645G- 7,89G-7,96G-7,96G	107,87 G	2,74	2,74
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)		105,69G-/105,72G/-5,87G	105,57 G	1,17	1,17
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,1G-8,1G-/108,1G/- 8,1G-8,11G-8,13G-8,12G	108,1 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)		109,11G-9,27G	109,05 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b>						
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,55G-5,72G	105,39	G	0,2	0,2
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		115,53G-5,62G	114,94	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)		113,57G-3,81G	113,1	G	1,04	1,04
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,74G-1,83G- <del>111,83G</del> -1,82G-1,83G-1,83G-1,84G	111,83	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)		100,4G-0,37G- <del>100,38G</del> -0,38G-0,38G-0,38G-0,38G	100,38	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)		106,79G-6,79G- <del>106,77G</del> -6,77G-6,8G-6,8G-6,81G	106,77	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)		112,29G-2,34G- <del>112,34G</del> -2,37G-2,39G-2,4G-2,4G	112,29	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)		121,06G- <del>121,68G</del> -1,75G-1,89G-1,9G-1,88G	121,14	G	0,49	0,49
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)		108,08G-8,17G- <del>108,17G</del> -8,17G-8,25G-8,25G-8,26G-8,26G	108,08	G	0,04	0,04
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		123,2G-3,85G- <del>123,85G</del> -3,85G-4,18G-4,16G	123,29	G	0,92	0,92
						<b>Rumänien, Republik Medium - Term Notes</b>						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		110,21G-0,23G-0,21G-0,22G-0,22G-0,25G-0,24G	110,13	G	1,62	1,62
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	107,75G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G	107,5	G	1,32	1,32
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		105,88G-5,88G	105,75	G	1,88	1,88
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		107,98G-8G	107,5	G	2,81	2,81
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,7G-8,8G- <del>108,73G</del> -8,73G-8,73G-8,73G-8,73G	108,7	G	3,18	3,18
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)		101,43G-1,49G- <del>101,44G</del> -1,44G-1,43G-1,45G-1,44G	101,46	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		105,48G-5,46G- <del>105,43G</del> -5,44G-5,44G-5,44G-5,45G-5,45G	105,44	G	2,97	2,97
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,38G-5,4G- <del>105,4G</del> -5,4G-5,38G-5,37G-5,38G	105,38	G		
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		111,62G-1,62G-1,75G-1,75G-1,75G-1,75G-1,75G	111,7	G	0,82	0,82
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		114,53G-4,66G	114,62	G	2,75	2,74
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		114,7G-4,7G-4,7G-4,7G-4,68G-4,72G-4,71G	114,7	G	2,74	2,74
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		107,45G-7,52G- <del>107,49G</del> -7,49G-7,49G-7,49G-7,49G	107,46	G	3,11	3,1
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		124,98G-5,06G- <del>125,06G</del> -5,06G-5,06G-5,06G-5,06G	125,06	G	4,49	4,49
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,06G-5,13G- <del>115,09G</del> -5,09G-5,09G-5,09G-5,09G	115,09	G	0,42	0,42
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,06G- <del>112,04G</del> -2,04G	112,04	G	0,55	0,55
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		106,07G-6,09G	106,12	G	1,14	1,14
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		110,6G-0,64G	110,61	G	2,62	2,62
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		120,75G-1,06G	120,87	G	3,48	3,48
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		99,69G-9,74G	99,67	G	2,15	2,15
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		109,92G-10,1G	109,93	G	1,73	1,73
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		113,9G-4,07G	113,71	G	3,15	3,15
						<b>Russische Föderation Bonds</b>						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		102,78G-2,76G	102,79	G	7,51	7,51
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		97,85G-7,85G	97,85	G	7,18	7,16



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	<b>Russische Föderation Bonds</b> 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,54G-5,54G-5,53G- <b>/105,54G/-</b> 5,54G-5,55G-5,55G-5,55G	105,52 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		101,57G-1,53G-1,55G-1,56G-1,62G-1,62G	101,55 G	7,11	7,12
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		101,03G-1,01G-1,04G-1,04G-1,04G-1,05G	101,03 G	7,06	7,03
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,75G-9,76G-9,77G- <b>/99,75G/-</b> 9,75G-9,74G-9,81G-9,81G	99,77 G	7,18	7,17
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	99,65G-9,63G-9,63G-9,62G-9,62G-9,65G-9,62G-9,64G	99,65 G	6,94	6,91
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	<b>Russische Föderation Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		112,44G-2,4G 108,93G-9,05G	111,83 G 108,93 G	4,52 4,35	4,52 4,35
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		165,13G-5,07G- <b>/165,12G/-</b> 5,12G-5,15G-5,13G-5,18G	165,21 G	4,04	4,04
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		112,77G- <b>/112,85G/-</b> 2,84G-2,84G	112,79 G	5,95	5,95
RUB	1.000	<b>11.12.19</b>	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,96G-9,95G-9,96G-9,96G-9,95G	99,96 G	7,02	6,88
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99,95G-9,94G-9,91G-9,92G-9,96-9,96G-9,95G	99,94 G	7,14	7,12
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		99,08G-9,08G-9,08G- <b>/99,08G/-</b> 9,09-9,07G-9,07G-9,07G-9,08G-9,08G	99,1 G	7,33	7,32
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		101,78G-1,82G- <b>/101,8G/-</b> 1,8G-1,8G-1,81G	101,88 G	2,65	2,64
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,26G-4,19G- <b>/104,27G/-</b> 4,27G-4,22G-4,28G-4,29G	104,34 G	2,86	2,86
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		117,98G-7,98G- <b>/118G/-</b> 8,03G-8,04G-8,12G	117,99 G	4,41	4,41
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		122,31G-2,05G- <b>/122,22G/-</b> 2,28G-2,27G-2,27G-2,37G-2,44G	122,22 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		103,77G-4,07G- <b>/103,92G/-</b> 3,92G-3,92G-3,92G-3,93G	103,93 G	0,22	0,22
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,19G-7,22G- <b>/107,22G/-</b> 7,32G-7,23G-7,23G-7,34G-7,34G-7,33G	107,21 G	3,01	3,01
Euro	100.000	04.12.25	04.12.	A2RU7B	RU000A0ZZVE6	2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S		109G-8,75G	108,75 G	1,43	1,43
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)		120,19G-0,36G	119,44 G	2,14	2,14
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)		110,55G-0,55G-0,55G-0,55G-0,55G-0,54G	110,55 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG</b> <b>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)		102,26G-2,22G-2,21G-2,21G-2,21G-2,21G	102,24 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)		106,16G-6,25G	106,24 G	3,26	3,25
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		103G-3,05G-3,06G-3,05G	102,99 G	0,37	0,37
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G- <del>103,54G</del> -3,54G-3,54G-3,55G-3,55G	103,53 G	0,02	0,02
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,74G-2,78G-2,78G-2,81G-2,81G-2,82G	102,73 G	0,34	0,34
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		62,59G-2,59G- <del>62,59G</del> -2,59G-2,59G-2,59G	62,59 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC</b> <b>Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		103,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,05 G	3,68	3,68
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		105,49G-5,52G- <del>105,51G</del> -5,51G-5,52G-5,51G-5,51G	105,5 G	0,36	0,36
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		113,31G-3,42G- <del>113,39G</del> -3,38G-3,38G-3,38G-3,38G	113,34 G	0,84	0,84
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		100,275G-0,18G	100,075 G	1,71	1,71
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		105,05G-6,05G	106,05 G	2,22	2,22
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		107,14G-13,29G	112,72 G	3,78	3,78
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V.</b> <b>Guaranteed Registered Notes</b> 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		103,67G-3,72G- <del>103,67G</del> -3,67G-3,67G-3,67G	103,67 G		
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	<b>Sabic Capital II B.V.</b> <b>Guaranteed Bonds</b> 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		108,19G-8,4G	107,7 G	3,46	3,46
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH</b> <b>Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		88,5G-7,86G	87,86 G	9,92	9,89
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		99,17G-8,46G	98,8 G	7,59	7,58
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN</b> <b>Obligations a taux variable</b> 0,227%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100,19G-0,17G	100,04 G	0,14	0,14
Euro	100.000	<b>22.10.19</b>	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,52G-0,52G- <del>100,51G</del> -0,51G-0,51G-0,51G	100,51 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		115,67G-5,76G- <del>115,76G</del> -5,76G-5,87G-5,87G-5,89G	115,61 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		104,22G-4,39G-4,41G-4,44G-4,4G	104,03 G	0,15	0,15

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		110,93G-0,87G-0,77G-0,74G-0,75G-0,76G	110,97 G	1,08	1,08
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		105,98G-6G-5,95G-5,95G-5,95G-5,95G-5,94G	106,11 G	0,54	0,54
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		103,35G-3,1G	103,66 G	2,02	2,02
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		103,24G-3,3G	103,2 G	2,33	2,33
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		106,82G-7,26G	106,73 G	2,78	2,78
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		104,1G-4,15G	104,02 G	0,35	0,35
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		105G-5,22G	104,97 G		
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,46G-3,46G- <del>103,48G</del> -3,48G-3,48G-3,49G-3,49G-3,49G	103,46 G		
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	112,93G-3,25G	112,83 G	0,99	0,99
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		102,38G-2,42G	102,25 G	3,13	3,13
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,8G-0,8G	100,8 G	4,69	4,69
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	<b>Sands China Ltd.</b> <b>Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		106,5G-6,62G	106,52 G	3,92	3,92
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB</b> <b>Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		116,06G-6,16G- <del>116,14G</del> -6,16G-6,22G-6,28G-6,27G	116,03 G	0,59	0,59
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		90,15G-0,4G-0,4G-0,4G-0,4G-0,4G	90,7 G	10,58	10,57
Euro	100.000	<b>13.01.20</b>	13.01.	A18532	FR0013201613	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,12G-0,12G-0,09G-0,09G-0,09G-0,09G-0,11G	100,08 G	-0,23	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,54G-0,54G-0,54G-0,54G-0,55G-0,54G-0,55G-0,56G	100,52 G	-0,18	
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)		102,18G-2,2G-2,29G-2,31G-2,34G-2,35G	102,07 G	0,18	0,18
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)		103,25G-3,38G-3,41G-3,45G-3,45G	103,27 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)		107,33G-7,36G-7,42G-7,52G-7,54G-7,52G	107,22 G	0,25	0,25
Euro	1.000	<b>11.10.19</b>	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101G-0,98G- <del>100,98G</del> -0,98G-0,98G-0,98G-0,98G	100,98 G		
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		101,92G-1,94G- <del>101,94G</del> -1,94G-1,94G-1,94G	101,92 G	0,15	0,15
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)		110,92G-0,97G- <del>110,96G</del> -0,96G-1,03G-1,04G-1,02G	110,93 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)		103,34G- <del>103,36G</del> - <del>3,35G</del>	103,33 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)		111,1G- <del>111,14G</del> - <del>1,25G</del>	111,03 G	0,16	0,16
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,64G-1,65G	101,58 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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) 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,08G-0,09G	100,08 G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103			100,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G	100,31 G		
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801			101,85G-1,87G	101,76 G	0,23	0,23
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) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) 0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		102,08G-2,09G	102,04 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641			102,28G-2,28G	102,22 G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811			101,37G-1,39G	101,33 G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545			102,14G-2,14G-2,14G-2,13G-2,14G-2,14G	102,14 G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391			100,64G-0,64G	100,62 G		
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			99,94G-100G	99,85 G	0,38	0,38
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			103,58G-3,64G	103,51 G	0,26	0,26
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		103,03G-3,05G	102,91 G	0,33	0,33	
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)		101,32G-1,27G	101,32 G	3,04	3,03
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)		98,79G-8,76G-8,76G-8,76G-8,79G-8,8G-8,81G	98,74 G	0,79	0,79
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)		102,22G-2,19G	102,06 G	0,59	0,59
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)		100,06G-99,91G-9,91G-9,89G-9,92G-9,9G	99,89 G	2,95	2,95
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) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		101,53G-1,57G	101,53 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			107,17G- <b>107,21G/-7,28G</b>	107,05 G		
Euro	1.000	<b>18.09.19</b>	18.09.	A1ZPYL	XS1111559339			100,13G- <b>100,13G/-0,13G</b>	100,13 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,71G-2,73G- <b>102,73G/-2,73G-2,73G-2,73G-2,73G</b>	102,71 G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		100,13G-0,13G-0,12G-0,12G-0,12G-0,12G	100,12 G	0,93	0,93
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			131,91G-2,18G-2,35G-2,34G-2,43G-2,43G	131,91 G	1,57	1,57
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101,23G-1,23G	101,22 G		
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			102,7G-2,77G- <b>102,77G/-2,77G-2,77G-2,75G-2,76G-2,76G</b>	102,77 G		
Euro	1.000	<b>13.01.20</b>	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,52G-0,52G- <b>100,52G/-0,52G-0,51G-0,51G-0,51G</b>	100,52 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,83G-2,83G	102,8 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	<b>Santander UK PLC Registered Notes</b> 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,99G-9,9G-9,86G-9,9G-9,9G-9,9G	99,9 G	3,07	3,03
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,87G-9,94G-9,91G-9,94G-9,94G-9,94G	99,95 G	2,48	2,47
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,04G-0,03G-0,03G-0,04G-0,04G-0,03G	100,04 G	-0,04	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,08G-0,08G	100,19 G	-0,05	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,21G-0,22G	100,21 G	-0,16	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		101,14G-1,11G	101,07 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		103,98G-4,02G	103,9 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		107,79G	107,59 G	0,33	0,33
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		110,53G-0,67G	110,24 G	0,67	0,67
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		104,4G-4,39G-/104,35G/-4,38G-4,4G-4,43G-4,42G	104,36 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		112,32G-/112,21G/-2,35G	112,1 G	0,12	0,12
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		105,98G-6,03G-6,03G-6,07G-6,06G-6,04G	105,89 G		
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		100,7G-0,7G-0,7G-0,7G-0,7G	100,71 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		106,07G-6,21G	105,93 G	0,06	0,06
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)		108,81G-9,01G	108,56 G	0,5	0,5
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		102,09G-1,75G	102 G	2,86	2,86
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,62G-2,39G	102,37 G	3,33	3,33
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,7G	100,7 G	2,5	2,5
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		100,84G	100,84 G	2,7	2,7
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		102G-2G	102 G	3,28	3,28
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		102,93G-2,93G	102,93 G	4,07	4,07
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		102,83G-3,3G	102,55 G	4,22	4,22
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		103,97G-3,99G-/104,05G/-4,05G-4,07G-4,1G-4,1G	104,05 G	3,08	3,08
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		113,71G-/113,49G/-3,53G-4,3G-4,31G-4,31G	113,92 G	4,58	4,58
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		99,85G-9,93G-9,93G-9,93G-9,93G-9,93G	99,89 G	2,42	2,42
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		102,02G-2,1G-2,18G-2,37G-2,38G-2,38G	102,05 G	2,91	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		105,22G-5,1G-5,21G-5,29G-5,21G-5,19G	104,9 G	4,22	4,22
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		101,16G-1,18G	101,11 G	2,55	2,55
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,1G-6,2G	106,16 G	2,84	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		110,58G-0,7G	110,55 G	3,34	3,33
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			112,8G-2,8G	112,88 G	4,28	4,28
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			101,23G-1,86G	101,06 G	0,51	0,51
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			102,76G-3,74G	102,67 G	1,78	1,78
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A. Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S 3,3523999999999999%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		103,69G-3,69G- <b>103,74G/-3,74G-3,74G-3,74G</b>	103,58 G	3,93	3,93
Euro	1.000	<b>15.11.19</b>	15.11.	A1ZLD8	XS1082459568			101,06G- <b>101,06G/-1G</b>	101,06 G	0,24	0,24
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,16G-1,18G	101,15 G		
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			102,94G-2,96G- <b>102,96G/-2,96G-2,96G-2,96G</b>	102,95 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB Floating Rate Medium -Term Notes</b> 0,089%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		100,1G-0,09G	100,1 G		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		110,53G-0,61G- <b>110,59G/-0,59G-0,59G-0,64G-0,6G-0,63G</b>	110,33 G	0,11	0,11
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			101,25G-1,25G- <b>101,24G/-1,24G-1,24G-1,24G-1,24G</b>	101,23 G	0,25	0,25
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) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		102,42G-2,46G	102,43 G	0,21	0,21
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			104,75G-4,77G	104,76 G	0,83	0,83
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			110G-0G	109,65 G	1,49	1,49
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		103,38G-3,38G-3,38G- <b>3,38G-3,38G-3,38G-3,38G</b>	103,38 G	2,64	2,64
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		100,43G-0,48G	100,53 G	2,51	2,51
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)		105,1G-5,19G	104,97 G	0,21	0,21
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		78G-9G	77,5 G	14,23	14,23
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)		100G	100 G	3,49	3,48
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) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		101,45G-1,52G	101,35 G		
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			104,47G-4,78G	104,3 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach			
										ISMA	B/F		
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	<b>Schneider Electric SE Medium - Term Notes</b> 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		103,88G-3,88G- <b>/103,9G/-3,9G</b> -3,89G-3,89G-3,89G	103,88	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)		105,76G-5,76G- <b>/105,78G/-5,78G</b> -5,78G-5,78G-5,78G-5,78G-5,79G	105,76	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)		106,72G-6,78G-6,78G-6,82G-6,81G-6,8G	106,7	G			
Euro	31,8	<b>31.12.19</b>	08.03.	A1MLSS	AT0000A0U9J2	<b>Scholz Holding GmbH Inhaber - Schuldverschreibungen</b> v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1G-1G- <b>/1G-1G-1G</b> -1G-1G	1	Q.782	459,4		
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		133,51G-3,75G-3,9G-3,95G-4,02G-4,04G	133,5	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		107,1G-7,39G	107,04	G			
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		108,64G-8,82G-8,87G-8,87G-8,91G-8,93G	108,66	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		116,5G-6,57G- <b>/116,63G/-6,65G</b> -6,65G-6,71G-6,72G	116,51	G			
US\$	1.000	<b>21.10.19</b>	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,69	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		99,62G-9,63G-9,63G-9,62G-9,63G-9,63G	99,62	G	2,16	2,15	
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		99,79G-9,81G	99,78	G	2,03	2,03	
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		101,58G-1,61G	101,5	G	1,92	1,91	
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		100,64G-0,64G	100,62	G	1,97	1,97	
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		99,62G-9,64G-9,64G-9,64G-9,65G-9,65G	99,63	G	2,16	2,15	
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		100,35G-0,36G	100,35	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		107,65G-7,65G-7,67G- <b>/107,69G/-7,69G</b> -7,69G-7,69G-7,69G	107,69	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		153,48G-3,48G-4,32G- <b>/154,49G/-4,61G</b> -4,63G-4,78G-4,73G	153,78	G	0,56	0,56	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		124,6G-4,6G-4,99G- <b>/125,18G/-5,13G</b> -5,25G-5,35G-5,31G	124,73	G	0,25	0,25	
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		111,7G-1,75G- <b>/111,75G/-1,76G</b> -1,75G-1,75G-1,77G-1,77G	111,71	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		108,55G-8,62G- <b>/108,65G/-8,65G</b> -8,65G-8,67G-8,67G	108,53	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)		103,04G	103,04	G			
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,53G-8,55G	108,46	G			
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,58G-0,75G	110,62	G			
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,22G-5,22G	105,22	G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		180,51G-1,99G-2,92G-2,95G-3,56G-3,56G	181,17	G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,25G-1,25G	101,25 G	3,19	3,19
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891		98,45G-8,11G	98,32 G	5,94	5,93	
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)		109,55G-9,62G-9,59G-9,54G-9,56G-9,56G	109,86 G	2,51	2,51
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		113,68G-3,6G	113,59 G	1,14	1,14
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)		103,57G-3,64G	103,5 G	0,74	0,74
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 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)		103,27G-3,3G	103,23 G	0,01	0,01
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		102,68G-2,76G	102,59 G	0,51	0,51	
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399		104,32G-4,32G- <b>104,32G/-4,32G-4,32G-4,33G-4,33G</b>	104,31 G			
Euro	1.000	01.02.24	03.JAJ0	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		100,74G-0,75G	100,75 G	5,29	5,28
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		103,96G-3,55G	103,8 G	5,05	5,04
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309		103,84G-3,78G	103,84 G	4,99	4,99	
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		102,25G-2,5G	101,88 G	4,31	4,3
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH i.L. Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		27B	19,65 G	27,77	27,77
DM	10.000	08.04.21		477846	DE0004778469	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,3G-0,28G- <b>100,27G/-0,27G-0,27G-0,28G-0,32G</b>	100,3 G		
DM	10.000	08.04.26		477847	DE0004778477		98,93G-9,09G- <b>99,1G/-9,13G-9,14G-9,17G-9,14G</b>	98,94 G			
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<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) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		104,87G-4,98G	104,71 G	0,85	0,85
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486		103,01G-3,01G- <b>103G-3G-3,01G-3,01G</b>	103,01 G			
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641		107,7G-7,7G- <b>107,72G/-7,72G-7,72G-7,72G-7,72G</b>	107,72 G	0,05	0,05	
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<b>SES S.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		105,8G-5,32G	105,94 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659		111,25G-0,5G	111,25 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,33G-1,41G-1,41G-1,5G-1,52G-1,5G	101,26 G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819		99,78G-9,77G-9,77G-9,75G-9,78G-9,78G-9,77G	99,77 G	2,25	2,25	



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	<b>SG Issuer S.A. DWM</b> 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,29G-5,28G-5,28G-5,28G-5,28G-5,28G	105,29 G	6,78	6,74
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)		97,5G-7,5G	97,5 G	5,77	5,74
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,61G-5,61G-5,62G- <b>/105,62G</b> /-5,62G-5,58G-5,58G-5,58G-5,57G	105,54 G	0,11	0,11
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,74	2,73
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,88G-9,88G	99,88 G	3	3
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		108,46G-7,86G-7,99G-7,98G	108,46 G	3,57	3,57
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		99,42G-9,42G-9,33G-9,36G-9,36G-9,39G	99,36 G	2,23	2,23
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		101,67G-1,67G-1,94G-1,88G-1,95G-1,91G	101,92 G	2,58	2,58
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		102,84G	102,84 G	3,62	3,62
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,99G	99,99 G	2,27	2,27
US\$	1.000	<b>22.09.19</b>	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,34G-0,34G- <b>/100,26G</b> -0,27G-0,33G-0,28G-0,28G	100,34 G	2,69	2,66
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,35G-1,35G- <b>/101,35G</b> -1,35G-1,35G-1,35G-1,35G	101,36 G	2,38	2,37
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		100,31G-0,32G- <b>/100,24G</b> -0,32G-0,29G-0,35G-0,35G	100,24 G	2,27	2,27
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		99,89G-100,03G	99,89 G	2,25	2,25
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		103,93G- <b>/104,08G</b> - <b>/4,16G</b> -4,22G-4,28G-4,28G	104,08 G	2,3	2,3
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		114,73G- <b>/115,32G</b> - <b>/4,68G</b> -5,45G-5,63G-5,63G	115,46 G	3,61	3,61
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,84G-9,82G-9,82G-9,84G-9,84G-9,85G	99,81 G	2,32	2,32
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		104,25G-4,25G-4,33G-4,36G-4,43G-4,47G	104,25 G	2,44	2,43
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		108,92G-8,92G-8,91G-9,06G-9,05G	108,6 G	3,41	3,41
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		113,54G-3,54G-3,56G-3,88G-3,86G	113,62 G	3,58	3,58
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		104,73G-4,915G	104,8 G	2,31	2,31
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		108,68G-9,05G	108,82 G	2,79	2,78
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)		104,37G-4,44G	104,29 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)		108,15G-8,28G	107,94 G	0,3	0,3
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,35G-2,48G-2,48G-2,55G-2,57G-2,56G	102,37 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)		103,48G-3,63G-3,63G-3,76G-3,79G-3,77G	103,46 G	0,33	0,33
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		107,95G-7,95G-8,25G-8,29G-8,34G-8,35G	107,95 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	111,85G-1,88G	111,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	<b>Shell International Finance B.V. Medium - Term Notes</b> 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,24G-3,25G- <b>/103,24G/-</b> 3,25G-3,2G-3,22G-3,21G	103,19	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)		116,4G-6,52G-6,52G- <b>/116,52G/-</b> -6,52G-6,63G- 6,65G-6,63G	116,42	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)		110,84G- <b>/110,81G/-0,95G</b>	110,69	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)		103,44G- <b>/103,39G/-3,42G</b>	103,38	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)		99,57G-9,67G	99,7	G	2,57	2,57
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		100,53G-0,38G	100,31	G	3,16	3,16
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		100,78G-1,01G	100,83	G	4,25	4,24
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)		100,56G-0,58G	100,58	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	100,05	G	2,7	2,69
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,4G-0,4G-0,4G-0,41G- 0,41G-0,41G	100,4	G	2,89	2,89
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,215G-0,215G-0,03G- 0,265G-0,305G-0,305G	100,225	G	2,6	2,59
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,85G-9,68G-9,68G-9,69G	99,68	G	2,69	2,68
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		102,83G-2,7G-2,67G- 2,77G-2,76G	102,57	G	2,51	2,51
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		104,03G-3,97G-3,94G- 4,05G-4,05G	103,64	G	2,83	2,83
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		103,82G-3,82G-3,64G- 4,41G-4,41G-4,67G-4,84G	104,08	G	3,95	3,95
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		102,86G-2,86G-3,05G- 3,05G-3,13G-3,13G	102,86	G	2,69	2,69
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		111,32G-1,28G-1,2G- 1,25G-1,49G-1,5G	110,72	G	3,74	3,74
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		100,335G-0,335G-0,095G- 0,095G-0,405G-0,405G- 0,405G-0,405G	100,335	G	2,77	2,77
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,67G-9,39G-9,39G-9,4G- 9,28G-9,28G	99,33	G	3,03	3,02
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)		102,24G-2,32G	102,19	G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,17G-6,46G	106,11	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)		108,66B	107,75	G	0,57	0,57
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,1G-1,1G-1,12G- <b>/101,12G/-</b> -1,12G-1,11G- 1,11G-1,11G	101,12	G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,94G-9,14G- <b>/109,2G/-</b> 9,25G-9,23G-9,29G-9,31G	108,94	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)		130,29G- <b>/130,89G/-1,02G-</b> 0,93G-1,12G-1,18G	130,2	G	2,04	2,04
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,29G-3,3G- <b>/103,29G/-</b> 3,3G-3,3G-3,31G-3,31G	103,29	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		122,28G-2,38G- <b>122,46G/-</b> 2,5G-2,56G-2,59G	122,35 G	0,23	0,23
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,89G-1,97-1,96G	101,81 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104,65G-5,02G	104,6 G	0,31	0,31
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		106,2G-6,46G	105,78 G	0,67	0,67
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		110,4G-0,63G	109,79 G	1,14	1,14
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		106,21G-6,27G	106,37 G	1,2	1,2
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		95,1G-4,6G	94,92 G	6,86	6,86
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		103,7G-3,81G	103,55 G	0,38	0,38
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		106,92G-7,14G	106,7 G	0,86	0,86
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		104,71G-5,38G-5,38G- 5,45G-5,47G-5,47G	105,3 G	2,76	2,76
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		106,07G-7,94G-8,04G- 8,09G-8,09G-8,09G	107,76 G	2,29	2,29
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)		105,55G-5,67G	105,42 G	0,27	0,27
	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- <b>100,99G/-</b> 0,99G-0,99G- 0,99G-0,99G	100,99 G	2,07	2,06
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,74G-1,74G- <b>101,74G/-</b> 1,74G-1,74G-1,74G-1,74G- 1,74G	101,76 G	1,68	1,68
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,39G-4,39G- <b>104,39G/-</b> 4,38G-4,41G-4,41G-4,41G- 4,4G	104,39 G	1,68	1,68
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,12G-1,11G- <b>101,11G/-</b> 1,11G-1,11G-1,11G-1,11G	101,13 G	1,65	1,65
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guarateed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,15G-3,17G- <b>103,17G/-</b> 3,17G-3,17G-3,18G-3,18G	103,17 G	0,07	0,07
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		106,48G-6,57G	106,59 G	2,9	2,9
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		103,66G-3,67G	103,7 G	2,83	2,82
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		108,25G-8,38G	108,05 G	3,21	3,21
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)		100,88G-1,07G	100,88 G	1,11	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 17.07.2019	Einheitspreis 16.07.2019	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)		100,26G-0,26G-0,26G-0,26G-0,27G-0,27G	100,25 G	0,95	0,95
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)		101,47G-1,47G- <del>101,47G</del> -1,47G-1,47G-1,47G-1,47G	101,47 G	0,39	0,39
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,9G-1,86-1,75G	101,86 G	0,59	0,59
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		102,35G-2,66G	102,55 G	0,91	0,91
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		103,36G-3,4G	103,39 G	2,81	2,8
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)		100,42G-0,42G	100,42 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)		102,39G-2,46G-2,46G-2,46G-2,51G-2,53G-2,52G	102,31 G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,44G-3,45G	103,39 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)		103,54G-3,56G	103,46 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)		100,98G-0,98G	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)		102,7G-2,72G- <del>102,72G</del> -2,72G-2,72G-2,72G-2,71G	102,7 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)		101,15G-1,17G-1,17G-1,17G-1,18G-1,19G-1,18G	101,13 G		
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,59G-3,59G- <del>103,59G</del> -3,59G-3,59G-3,6G-3,6G-3,6G	103,58 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)		102,06G-2,07G	101,98 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		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,43	2,42
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		100,05G-0,03G-0,05G-0,05G-0,05G-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-2G	101,95 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)		100,69G-0,69G- <del>100,69G</del> -0,69G-0,68G-0,68G-0,68G	100,68 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)		99,88G-9,85G-9,79G-9,83G-9,84G	99,83 G	2,57	2,55
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,55G-0,68G-0,7G-0,73G-0,73G	100,64 G	2,53	2,53
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,75G-8,73G	98,71 G	2,5	2,5
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)		103,91G-3,91G- <del>103,91G</del> -3,91G-3,91G-3,95G-3,95G-3,95G	103,9 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		107,93G-7,93G- <b>/107,93G/-</b> 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	107,91	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)		101,19G-1,19G- <b>/101,19G/-</b> 1,19G-1,19G-1,19G-1,19G-1,19G	101,19	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)		105,29G-5,3G 100,163G-0,163G-	105,21	G	0,05	0,05
Euro	1.000	<b>11.09.19</b>	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		<b>/100,163G/-</b> 0,163G-0,163G-0,163G-0,163G	100,163	G	0,74	0,73
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-0,36G-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)		112,32G-2,43G-2,43G-2,5G-2,49G-2,47G	112,32	G	0,26	0,26
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,42G-3,44G- <b>/103,41G/-</b> 3,44G-3,44G-3,43G-3,44G-3,44G	103,41	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)		114,22G-4,4G- <b>/114,4G/-</b> 4,4G-4,4G-4,53G-4,55G-4,56G	114,24	G	0,43	0,43
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		108,18G- <b>/108,14G-8,13G</b>	108,09	G		
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)		103,56G-3,6G-3,6G-3,63G-3,64G-3,63G	103,56	G	0,28	0,28
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,99G-6,24G	106	G	1,14	1,14
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	<b>Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes</b> 3,1360000000000001%, zinsv. v. 15.07.19-14.10.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		102,94G-3G- <b>/102,99G/-</b> 2,99G-2,96G-2,96G-2,96G	102,98	G	0,74	0,74
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		105,23G- <b>/105,35G-5,35G</b>	105,36	G	0,37	0,37
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		101,97G- <b>/102,05G-2,05G</b>	102	G	0,26	0,26
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)		111,05G-1,24G-1,24G-1,24G-1,47G-1,46G-1,41G	110,97	G	0,29	0,29
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,11G-3,15G- <b>/123,15G/-</b> 3,17G-3,24G-3,29G-3,29G	123,07	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)		113,15G-3,17G- <b>/113,16G/-</b> 3,16G-3,16G-3,18G-3,19G	113,14	G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,95G-0,97G	100,93	G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		116,63G-6,99G-6,99G-6,99G-7,31G-7,32G-7,25G	116,5	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	<b>SNCF Réseau Medium - Term Notes</b> 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,45G-7,59G-7,59G-7,59G-7,75G-7,76G-7,73G	107,38 G	0,13	0,13
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		123,88G-4,04G	122,84 G	1,24	1,24
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		108,02G-8,36G-8,36G-8,56G-8,61G-8,6G	108,1 G	0,32	0,32
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		98,65G-8,78G	98,16 G	0,83	0,83
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)		107,12G-7,36G	107,06 G	0,74	0,74
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		108,4G-8,4G	108,4 G	0,21	0,21
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		107,25G-7,38G	106,72 G	0,6	0,6
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		106,94G-6,96G-6,96G-6,96G-6,97G-6,98G	106,92 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)		104,02G-4,02G- <b>104,04G/-</b> 4,04G-4,04G-4,04G-4,04G	104,02 G	0,15	0,15
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)		100,71G-0,71G-0,71G-0,7G-0,7G-0,7G	100,71 G	0,89	0,89
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)		100,93G-0,93G	100,93 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)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	99,86 G	0,47	0,47
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)		99,48G-9,48G	99,45 G	0,26	0,26
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,006%, zinsv. v. 15.07.19-13.10.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,35G-0,35G	100,35 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,72G-2,77G	102,66 G	0,03	0,03
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		102,49G-2,51G-2,51G-2,51G-2,53G-2,54G-2,53G	102,47 G	0,06	0,06
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		100,69G-0,93G-1,04G-0,98G	100,87 G	2,86	2,85
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		103,1G-3,1G-3,37G-3,31G-3,48G-3,46G	103,1 G	3,5	3,5
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,85G-0,86G	100,78 G	0,25	0,25
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		104,66G-4,57G	104,46 G	0,82	0,81
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,22G-3,25G- <b>113,25G/-</b> 3,25G-3,25G-3,25G-3,26G-3,28G-3,27G	113,21 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)		108,06G-8,07G- <b>108,06G/-</b> 8,06G-8,07G-8,07G-8,06G-8,06G	108,07 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)		101,3G-1,3G- <b>101,3G/-</b> 1,3G-1,3G-1,29G-1,29G	101,3 G		
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		98,06G-8,07G-8,06G-8,07G-8,2G-8,2G	98,07 G	3,64	3,64
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)	101,12G-1,14G	100,97 G	0,71	0,71	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S	109,61G-9,34G	109,53 G	3,58	3,58	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)	103,56G-3,6G	103,47 G	0,45	0,45	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	107,37G	107,25 G	0,95	0,95	
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		102,31G-2,31G-2,32G-2,32G-2,32G	102,15 G	3,83	3,83

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		106,43G-6,63G 101,09G-1,09G-1,09G-1,09G-1,05G-1,05G	106,44 G 101,09 G	4,14 5,05	4,14 5,05
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.)		107,12G-7,16G- <b>/107,12G/-</b> 7,11G-7,03G-7,02G-7,02G	107,19 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,66G-4,68G- <b>/104,68G/-</b> 4,68G-4,68G-4,69G-4,7G-4,69G	104,65 G	1,8	1,8
A\$ A\$ Euro	2.000 2.000 100.000	13.10.26 19.05.27 07.06.23	13.10. 19.05. 07.06.	A187S4 A19HQ6 A1HLVP	XS1503159219 XS1615104244 XS0867612466	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		109,07G-9,26G 109,05G-9,05G 113,48G-3,44G- <b>/113,42G/-</b> 3,42G-3,44G-3,47G-3,48G-3,47G	108,93 G 109,05 G 113,4 G	3,41 3,65 0,49	3,4 3,65 0,49
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		109,91G-10,03G	109,83 G	0,79	0,79
US\$ Euro US\$	1.000 50.000 1.000	endlos endlos endlos	13.MS 04.09. 18.JD	A18540 A1AL1S A1ZA8Y	US83368JKG49 XS0449487619 USF8586CRW49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		104,81G-4,81G-4,47G-4,47G-4,5G-4,5G 100,97G-0,97G- <b>/100,97G/-</b> 0,97G-0,97G-0,97G-0,97G 107,34G-7,34G-7,05G- <b>/106,93G/-</b> -6,91G-6,86G-6,8G	104,83 G 101 G 107,22 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	<b>Société Générale SCF OFM</b> 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		111,93G-1,95G- <b>/111,94G/-</b> 1,94G-1,94G-1,94G-1,94G-1,94G	111,92 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,42G-6,48G- <b>/116,48G/-</b> 6,48G-6,48G-6,49G-6,49G-6,49G	116,41 G		
Euro Euro	100.000 100.000	20.01.23 23.01.24	20.01. 23.01.	A18WZB A19BUM	FR0013094869 FR0013232071	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		103,09G-3,09G 102,4G-2,46G-2,46G-2,46G-2,5G-2,52G-2,51G 103,97G-4,05G	102,99 G 102,34 G		
Euro Euro	100.000 100.000	02.06.25 18.01.22	02.06. 18.01.	A19H9E A1GY17	FR0013259413 FR0011180017	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,16G-1,18G- <b>/111,18G/-</b> 1,18G-1,18G-1,18G-1,19G-1,18G	103,77 G 111,14 G		
Euro	100.000	26.10.28	26.10.	A1Z01P	FR0012697977	0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28)		53,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	53,82 G	2,1	2,1
Euro	100.000	27.09.27	27.09.	A1Z01Q	FR0012697951	0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27)		54,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	54,9 G	1,81	1,81
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26)		55,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	55,7 G	1,53	1,53
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	27.02.29 28.07.25 27.09.27 26.08.26 05.01.21	27.02. 28.07. 27.09. 26.08. 05.01.	A1Z0UT A1Z0UU A1Z0UX A1Z0UY A1ZALA	FR0012697886 FR0012697928 FR0012697969 FR0012697944 FR0011644392	0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29) 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27) 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		102,9G-2,9G 92,45G-2,62G 102,09G-2,09G 102,12G-2,12G 103,04G-3,05G- <b>/103,05G/-</b> 3,05G-3,04G-3,05G-3,05G	102,74 G 92,46 G 102,09 G 102,12 G 103,03 G	0,28 0,77 0,24 0,13	0,28 0,77 0,24 0,13
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,85G-0,94G-0,94G- <b>/110,94G/-</b> -0,94G-0,99G-1,01G-1G	110,8 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G 99,27G	100,33 G		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)			99,07 G	0,2	0,2
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		102,32G-2,46G-2,46G-2,73G-2,76G-2,73G	102,37 G	0,39	0,39
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		104,04G-4,32G	104,21 G	0,38	0,38
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		114,07G-4,2G- <b>114,2G/-</b> 4,2G-4,36G-4,37G-4,39G	114,09 G	0,39	0,39
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,39G-4,39G- <b>104,42G/-</b> 4,41G-4,41G-4,42G-4,43G	104,4 G		
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp.</b> <b>Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		114,83G-4,69G	114,82 G	3,09	3,09
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		108,83G-8,71G	108,88 G	1,61	1,6
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		105,3G-5,28G	105,3 G	4,01	4,01
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		111,97G	111,89 G	2,28	2,28
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		103,76G-3,57G	103,52 G	2,51	2,51
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		105,68G-5,38G	105,38 G	3,4	3,4
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		100,92G-0,82G	101,24 G	5,06	5,06
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		100,93G	101,39 G	4,6	4,59
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		108,36G-8,93G-8,6G-8,6G-8,89G-8,89G-8,9G	108,72 G	1,01	1,01
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		112,57G-2,7G-2,7G-2,71G-2,71G-2,71G	112,75 G	2,48	2,48
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		114,25G-4,25G-4,25G-4,13G-4,13G-4,13G	114,25 G	3,26	3,26
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		103,25G-3,25G-3,19G-3,22G-3,19G-3,22G	103,32 G	4,28	4,28
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		106G-6,71G	106 G	4,76	4,76
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		110,06G- <b>109,79G-9,74G</b>	110,02 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG</b> <b>Inhaber - Schuldverschreibungen</b> 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		100,1B	100,1 B	2,93	2,93
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group</b> <b>Floating Rate Notes</b> 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		92,78G-3,17G	93,09 G	11,46	11,41
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	<b>Solvay Finance S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		118,59G-8,42G	118,56 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A.</b> <b>Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		105,08G-5,07G	104,99 G	0,12	0,12
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		116,81G-7,03G	116,57 G	0,65	0,65
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of</b> <b>Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		113,45G-3,45G- <b>113,56G/-</b> 3,61G-3,62G-3,62G-3,67G	113,72 G	8,18	8,17
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		91,6G- <b>91,64G-1,74GG-</b> 1,7G-1,72G-1,77G	91,73 G	9,69	9,69



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	<b>South Africa, Republic of Loan</b> 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		95,34G-5,13G- <b>95,24G/-</b> 5,3G-5,31G-5,31G-5,36G	95,4 G	8,87	8,86
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		94,08G-3,82G-4,09G- 4,08G-4,09G-4,13G	94,05 G	9,24	9,23
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		91,16G-0,78G-1,24G- 1,31G-1,26G	91,24 G	9,92	9,92
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)		109,89G-10,06G- <b>110,06G/-</b> 0,06G-9,99G-10,03G-0,02G	109,9 G	2,19	2,19
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)		101,36G-1,36G- <b>101,36G/-</b> 1,36G-1,36G-1,36G-1,36G	101,36 G	3,35	3,33
ZAR	1	<b>15.01.20</b>	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		100,46G-0,49G- <b>100,47G/-</b> 0,47G-0,47G-0,49G-0,47G	100,51 G	6,35	6,25
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		<b>73,88G-3,77G-73,9G/-</b> 3,99G-3,95G-4G	73,96 G	9,57	9,57
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,77G-0,8G- <b>100,78G/-</b> 0,79G-0,79G-0,79G-0,81G- 0,79G	100,84 G	6,34	6,32
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		71,48G-1,33G- <b>71,55G/-</b> 1,63G-1,63G-1,68G	71,57 G	9,87	9,86
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		<b>86,38G-6,22G-86,37G/-</b> 6,44G-6,43G-6,43G-6,48G	86,42 G	9,09	9,08
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		91,09G-0,57G- <b>91,03G/-</b> 1,01G-1,1G-1,18G-1,24G	91,08 G	9,88	9,88
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		102,02G-1,91G- <b>101,94G/-</b> 1,99G-2,02G-2,02G-2,02G- 2G	102,01 G	7,23	7,22
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		95,99G-6,13G	96,04 G	9,57	9,56
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		94,31G-4,55G	94,43 G	9,84	9,84
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)		106,43G-6,43G- <b>106,5G/-</b> 6,53G-6,53G-6,53G-6,53G	106,43 G	3,49	3,49
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		96,72G-6,72G-6,87G-7,12G	96,74 G	5,27	5,27
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		102,15G-2,39G	102,22 G	4,55	4,55
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,44G-1,92G	101,27 G	5,59	5,59
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		109,65G-10,68G- <b>110,68G/-</b> 0,68G-0,98G-1,11G-1,05G	110,68 G	5,45	5,45
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,32G-4,39G	104,28 G	3,63	3,63
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,04G-9,12G- <b>109,12G/-</b> 9,14G-9,18G-9,18G-9,18G	109,12 G	4,21	4,21
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		100,22G-0,57G	100,18 G	5,4	5,41
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)		100,18G-0,17G- <b>100,17G/-</b> 0,18G-0,18G-0,18G-0,18G	100,19 G	0,92	0,92
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		107,1G-7,1G- <b>107,1G/-</b> 7,11G-7,11G-7,13G-7,12G	107,07 G	1,08	1,08
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	99,93G-9,93G-100,43G- 0,2G-0,46G-0,46G	99,1 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		125,42G- <b>125,33G/-5,4G-</b> 5,78G-5,77G-5,77G-5,77G	125,7 G	4,83	4,83
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		109,16G-9,16G- <b>109,14G/-</b> 9,14G-9,2G-9,28G-9,28G-9,28G	109,19 G	4,65	4,65
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,14G-3,14G-3,1G-3,12G-3,17G-3,16G	103,14 G	3,29	3,29
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		117,17G-7,17G-7,36G-7,46G-7,47G	117,38 G	4,75	4,75
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		117,18G-7,18G-7,16G-7,11G-7,11G-7,11G	117,28 G	3,97	3,97
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	108,72G-8,89G	108,49 G	0,54	0,54
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	99,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	2,61	2,6
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	104,35G-6,09G-6,17G-6,43G	105,88 G	4,59	4,59
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	99,71G-9,71G-9,71G-9,7G-9,71G	99,7 G	2,69	2,67
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	107,99G-8,37G	107,99 G	3,07	3,07
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)		106,94G-6,93G- <b>106,93G/-</b> 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	106,92 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)		108,22G-8,23G- <b>108,23G/-</b> 8,23G-8,23G-8,23G-8,24G-8,23G	108,2 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)		102,67G-2,69G	102,58 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)		101,16G-1,16G-1,19G-1,19G-1,19G-1,19G-1,2G-1,19G	101,14 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)		103,07G-3,19G	103,02 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		103,87G-3,92G	103,71 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)		101,74G-1,74G- <b>101,74G/-</b> 1,74G-1,74G-1,74G-1,74G	101,74 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)		100,98G-0,98G- <b>100,98G/-</b> 0,98G-0,98G-0,98G-0,98G-0,98G	100,98 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)		103,58G-3,6G	103,52 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)		102,53G-2,57G	102,47 G	0,17	0,17
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)		101,61G-1,61G-1,61G-1,61G-1,62G-1,61G	101,58 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)		101,33G-1,34G-1,34G-1,34G-1,36G-1,37G-1,35G	101,3 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,99G-1G-1G-1,02G-1,02G-1,02G	100,96	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)		101,27G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28	G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,9G-3,91G-103,91G-3,91G-3,91G-3,9G-3,9G-3,9G	103,88	G		
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		101,85G-2G	101,84	G	0,2	0,2
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,82G-2,89G-2,89G-2,89G-2,93G-2,94G-2,93G	102,76	G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		101,78G-1,78G	101,72	G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,98G-0,98G	100,97	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		109,23G-9,23G	109,23	G	2,76	2,76
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,15G			0,25	0,25
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	108,1G			0,11	0,11
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,33G-5,39G	105,18	G		
Euro	500	<b>16.09.19</b>	16.09.	SK0033	DE000SK00339	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,4G			0,1	0,1
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.07.19-12.10.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	102,6G				
Euro	500	<b>03.09.19</b>	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,15G			0,52	0,51
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	101,3G				
Euro	500	<b>30.09.19</b>	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	99,95G			0,75	0,75
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,55G-0,55G	100,55	G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.19-13.09.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	101,25G-1,25G	101,25	G	0,1	0,1
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	101,8G-1,8G	101,8	G	0,3	0,3
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,65G			0,61	0,61
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,75G	99,75		0,49	0,49
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,15G			-0,2	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	106,75G			0,01	0,01
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,8G				
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,8G				
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A. Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,5G-99,75G-9,75G-100,5G-0,5G-0,5G	100,5	G	2,76	2,76
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		101,94G-2,01G-2,6G-2,83G-2,83G	102,66	G	2,97	2,97
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		104,04G-3,92G-3,88G-3,88G-3,98G-3,72G	104,01	G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,02G-3,01G	103,28 G	2,15	2,15
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		108,5G-8,41G	108,49 G	1,26	1,26
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		108,13G-8,19G-8,19G-8,19G-8,19G-8,19G	108,13 G	1,1	1,1
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)		104,77G-4,76G- <del>104,77G/4,77G-4,77G-4,76G-4,77G</del>	104,72 G	0,15	0,15
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)		104,64G-4,66G	104,64 G	4,52	4,52
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)		106,89G-8,72G	107,44 G	6,1	6,09
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,94G-7,16G	106,62 G	5,51	5,51
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		106,65G-8,34G	107,65 G	5,93	5,93
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)		106,2G-6,2G-6,37G-6,56G-6,56G-6,25G	106,71 G	4,23	4,22
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		109,02G-8,85G	109,02 G	5,54	5,53
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		101,22G-1,21G	101,18 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,14G-1,14G-1,15G-1,15G-1,15G-1,15G	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)		105,38G-5,46G	105,27 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		101,52G-1,52G- <del>101,52G/1,5G-1,51G-1,51G-1,51G</del>	101,51 G	5	4,98
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- <del>100,55G/0,54G-0,52G-0,52G-0,52G</del>	100,56 G	5,77	5,77
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,5G-1,5G- <del>101,5G/1,5G-1,5G-1,97G-1,97G</del>	101,98 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)		113,33G	111,77 G	7,71	7,71
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)		104,52G	104,47 G	0,8	0,8
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		102,58G-2,79G	102,49 G	0,41	0,41
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		101,9G-1,9G- <del>101,89G/1,89G-1,89G-1,89G-1,89G</del>	101,89 G		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		106,89G-7,03G	106,8 G	0,05	0,05
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,36G-6,36G- <del>106,38G/6,37G-6,35G-6,35G-6,32G</del>	106,35 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 17.07.2019	Einheitspreis 16.07.2019	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)		99,57G-9,57G-9,69G-9,69G-9,69G-9,69G	99,57 G	4,82	4,82
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)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G	0,98	0,98
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)		101,35G-1,37G	101,31 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		101,14G-1,46G	100,9 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		101,37G-1,36G	101,34 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		102,62G-2,67G-2,67G-2,67G-2,69G-2,7G-2,69G	102,59 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		102,95G-3,01G-3,01G-3,01G-3,05G-3,07G-3,06G	102,88 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,69G-2,69G- <b>102,69G</b> -2,69G-2,69G-2,69G-2,69G	102,68 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)		102,5G- <b>102,5G</b> - <b>2,5G</b>	102,46 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)	R 3	107,76G			
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,15G			
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	107,35G			
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	107,35G			
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	107,25G			
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	104,55G			
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	101,25G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	110,05G			
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	<b>Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen</b> 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	103,72G			
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)	S 5	103,6G			
Euro	50.000	<b>30.07.19</b>	30.JAJO	A1PG31	DE000A1PG318	0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 7	100,02G			
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)		100G			
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100,05G			
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		109,15G			
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)		101,07G-1,06G	101,02 G	0,49	0,49
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		100,37G-0,36G	100,22 G	0,85	0,85
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)		103,21G-3,2G- <b>103,2G</b> -3,2G-3,21G-3,22G-3,22G	103,2 G		
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		102,49G-2,56G-2,57G-2,63G-2,68G	102,36 G	3,63	3,63

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		99,71G-9,72G-9,72G-9,72G-9,71G-9,71G-9,72G	99,72 G	2,65	2,64
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,92G-8,92G-8,9G-9,48G	98,94 G	3,33	3,32
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)		104,62G-4,62G-/104,62G/-4,62G-4,62G-4,62G-4,62G	104,58 G	3,17	3,17
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)		111,06G-1,06G-1,02G-/111,02G/-1,02G-0,99G-1G-0,99G	111,04 G	0,32	0,32
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		112,04G-2,11G-/112,1G/-2,11G-2,16G-2,12G	112,04 G	0,79	0,79
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		111,28G-1,48G-1,68G-1,68G-1,68G-1,68G	111,28 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)		99,51G	99,51 G	2,44	2,44
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		105,83G-5,94G	105,83 G	2,75	2,75
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		106,91G-8,49G	108,01 G	2,97	2,97
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		107,72G-8,24G	107,89 G	4,06	4,06
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,79G-9,79G	99,73 G	2,37	2,37
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		95,74G-7,01G	96,63 G	3,96	3,96
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,02G-5,02G-/105,05G/-5,07G-5,13G-5,13G-5,14G-5,18G	105 G	2,56	2,56
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,01G-0,95G-0,98G-0,93G-1,06G-1,02G	100,86 G	2,35	2,35
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		104,25G-4,25G-4,47G-4,19G	104,25 G	4,08	4,08
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		102,77G-2,82G	102,76 G	3,25	3,25
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		107,84G-7,93G	107,17 G	4,03	4,03
	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)		101,1G-1,1G-/101,08G/-1,08G-1,08G-1,08G-1,08G	101,1 G	2,74	2,74
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		102,74G-2,8G	102,78 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)		103,55G-3,55G	103,55 G	3,73	3,73
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)		109,89G-9,99G	109,92 G	3,03	3,03
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)		102,14G	102,18 G	2,52	2,52
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)		105,54G-5,66G	105,43 G	0,12	0,12
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,67G-8,66G-/108,66G/-8,67G-8,7G-8,69G-8,69G	108,64 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	<b>Statkraft AS Medium - Term Notes</b> 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		108,41G-8,64G-8,64G-8,84G-8,87G-8,86G	108,46 G	0,64	0,64
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		105,7G-6,02G	105,46 G	0,67	0,67
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)		103,27G-3,38G	103,15 G	0,33	0,33
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		105,8G-105,8G-5,78G	105,75 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)		63,73G-7,55G-3,8G-3,8G-3,8G-3,8G	63,8 G	5,79	5,79
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)		31,28G-1,28G-1,28G-2,25G-2,25G-2,25G	31,28 G	7,68	7,68
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		103,91G-3,95G 96,43G-7,19G	103,96 G 96,61 G	1,79 7,9	1,78 7,88
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.)		123,13G-3,13G-3,13G-3,13G-123,13G-3,13G-3,13G-3,13G-3,13G-3,13G	123,03 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	6,19	6,17
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		89,4G-9,4G	89,4 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,5G-5,57G 107,12G-7,21G 106,74G-6,83G	105,35 G 106,94 G 106,47 G	0,68 1,52 1,65	0,68 1,52 1,65
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		116,92G-7G	117,13 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)		102,26G	102,26 G	0,3	0,3
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)		103,45G-3,45G	103,45 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)		100,1G-0,1G	100,1 G	-0,07	
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)		104,62G-4,78G	104,62 G	0,03	0,03

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	<b>Stryker Corp. Registered Notes</b> 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)		112,8G-2,84G	112,43 G	0,55	0,55
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			117,33G-7,36G	116,81 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)		104,22G-4,25G	104,02 G	0,27	0,27
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			99,53G-9,52G	99,29 G	1,08	1,08
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.)		73,36G-3,36G- <b>73,51G/-</b> 3,51G-3,51G-3,52G-3,52G	73,36 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)		105,41G-5,5G	105,39 G	0,03	0,03
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			109,31G-9,51G	109,11 G	0,49	0,49
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			127,67G-7,99G- <b>127,96G/-</b> 8G-8,06G-8,07G-8,07G	127,9 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)		112,7G-2,7G- <b>112,7G/-</b> 2,71G-2,73G-2,73G	112,66 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		107,88G-7,88G- <b>107,88G/-</b> 7,88G-7,88G-7,87G-7,87G	107,87 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		111,97G-2,01G- <b>112,02G/-</b> 2,03G-2,05G-2,06G-2,05G	111,91 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.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		105,49G-5,55G	105,6 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			102,53G-2,55G- <b>102,55G/-</b> 2,55G-2,55G-2,55G-2,55G	102,55 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			104G-4,07G-3,99G-3,98G- 3,98G	103,98 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)		103,49G-3,5G- <b>103,5G/-</b> 3,5G-3,5G-3,5G-3,51G- 3,5G	103,48 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		105,1G-5,09G- <b>105,09G/-</b> 5,09G-5,09G-5,1G-5,1G- 5,1G	105,08 G	0,09	0,09
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	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)		107,29G-7,42G-7,42G- 7,42G-7,56G-7,58G-7,56G	107,28 G	0,44	0,44
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		107,6G-7,89G-7,89G- 7,89G-8,07G-8,09G-8,04G	107,79 G	0,36	0,36
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		136,51G-6,51G-6,51G	136,85 G	4,06	4,06



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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,88G-3,88G	104 G	5,89	5,88
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)		103,26G	103,03 G	0,01	0,01
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		83,58G-2,08G	83,33 G	10,36	10,35
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)		104,2G-4,23G-4,23G-4,24G-4,25G-4,25G	104,16 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)		101,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,16G-1,17G	101,11 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)		102,2G-2,23G	102,12 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,45G-8,48G- <del>108,48G</del> -8,48G-8,49G-8,5G-8,49G	108,43 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)		110,39G-0,4G- <del>110,4G</del> -0,4G-0,4G-0,42G-0,43G-0,42G	110,37 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)		102,83G-2,82G- <del>102,82G</del> -2,82G-2,83G-2,83G-2,83G	102,83 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,39G-0,43G	100,3 G	0,04	0,04
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)		104,22G-4,23G	103,99 G	1,16	1,16
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)		102,38G-2,46G	102,29 G	0,95	0,95
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		99,16G-9,22G-9,25G-9,25G-9,25G-9,25G	99,22 G	3,47	3,46
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,32G-0,32G	100,32 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G	101,17 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)		100,76G-0,8G-0,8G-0,8G-0,83G-0,84G-0,83G	100,72 G	0,03	0,03
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,61G	100,64 G	0,06	0,06
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,97G-2,97G	102,93 G		
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	100,61G-0,48G-0,46G-0,46G-0,46G-0,45G-0,47G-0,46G	100,44 G	0,94	0,94
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		104,7G-4,7G-4,69G-4,69G-4,69G-4,74G	104,7 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)		100,93G-0,94G	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)		101,53G-1,53G	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)		103,12G-3,2G-3,2G-3,2G-3,25G-3,25G-3,24G	103,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		103,13G-3,15G	103,02 G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,26 G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481			99,75G-9,75G-9,75G-9,82G-9,82G-9,82G	99,85 G	2,22	2,22
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588			100,99G-1G	101 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825			102,94G-2,94G	102,91 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) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)		103,39G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,43G	103,37 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077		S s	101,02G-1,03G	101,02 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,98G-3,03G	102,85 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			106,48G-6,73G	106,39 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			103,8G-3,87G	103,62 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		109,57G-9,62G-9,72G-9,8G-9,8G-9,8G-9,84G	109,57 G	0,55	0,55
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		100,85G-1,02G	100,85 G	0,67	0,67
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			98,305G-8,29G	98,06 G	1,49	1,49
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)		104,65G-4,71G-4,71G-4,73G-4,73G-4,73G	104,64 G	0,14	0,14
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l. Guaranteed Registered Notes</b> 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		102,99G-2,99G	103,14 G	5,48	5,46
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,57G-6,68G	106,62 G	7,63	7,61
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		101,79G-1,82G	101,79 G	3,35	3,35
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			103,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,57G	103,61 G	2,83	2,83
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12			103,94G-3,93G-1,03,92G/-3,95G-4G-3,99G	103,85 G	2,77	2,77
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) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		107,75G-7,89G	107,63 G	0,81	0,81
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			112,29G-2,31G-112,44G/-2,48G-2,53G-2,52G-2,53G	112,4 G	0,11	0,11
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) 5,150000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		104,96G	104,86 G	3,25	3,24
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			107,19G-7,44G	107,01 G	4,25	4,25
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,892000000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		103,48G-3,59G	103,53 G	4,23	4,22
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,96G-102,96G-2,98G	102,96 G	0,56	0,56

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Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		94,8G-5,05G-5,1G-5,12G-5,1G	95,58 G	1,91	1,91	
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		104,38G-4,01G	104,27 G	7,19	7,19	
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<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) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		103,48G-3,61G	103,56 G	0,32	0,32	
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			101,65G-1,65G-1,94G-1,91G-2,15G	101,65 G	2,97	2,97	
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12			103,8G-4,05G	103,8 G	2,79	2,79	
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			107,57G-8,1G	107,54 G	4,01	4,01	
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	<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) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) 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) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		104,28G-4,26G	104,2 G	5,04	5,03	
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			102,165G-2,165G-1,475G-2,335G-2,335G-2,165G	102,335 G	3,19	3,19	
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42			103,43G-3,43G-3,33G-3,83G-3,83G-3,83G	103,81 G	4,41	4,41	
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25			106,29G-6,29G-6,21G-6,65G-6,65G-6,64G	106,6 G	4,4	4,4	
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97			101,56G-2,12G	102,2 G	4,17	4,17	
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			102,62G-3,14G	102,77 G	4,35	4,35	
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			106,9G-7,04G	106,9 G	5,28	5,27	
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			103,45G-3,45G-103,32G-3,32G-3,43G-3,41G-3,37G	103,52 G	5,74	5,74	
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71			101,735G-1,735G-101,715G/-1,685G-1,615G-1,785G-1,745G	101,735 G	5,53	5,52	
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-3,3G-103,79G-3,9G-3,79G-3,76G-3,74G	103,77 G	5,62	5,62
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		83,88G-3,79G	83,77 G	10,43	10,4
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		86,22G-6,5G	86,26 G	9,44	9,42
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024		<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		102,95G-2,96G	103,14 G	2,11	2,11
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) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		111,8G-1,85G-111,85G/-1,85G-1,88G-1,9G-1,89G	111,81 G			
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			114,86G-5,12G-115,17G/-5,17G-5,29G-5,31G-5,31G	115,04 G	0,29	0,29	
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)		122,62G-2,59G-122,59G/-2,58G-2,52G-2,49G-2,48G	122,59 G	6,46	6,46	
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		100,8G-0,8G-0,79G-0,81G-0,81G-0,81G	100,8 G	0,42	0,42	

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										ISMA	B/F
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co. Registered Notes</b> 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		110,65G-0,97G	110,99 G	3,87	3,87
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	109,63G-9,98G	109,59 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		106G-5,75G	105,96 G	5,3	5,3
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		102,59G-2,76G	102,68 G	2	2
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)		111,15G-1,36G-/111,36G/-1,36G-1,36G-1,35G	111,65 G	0,62	0,62
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)		105,69G-5,83G	105,57 G	1,58	1,58
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)		101,16G-1,16G-1,19G-1,18G-1,18G-1,34G-1,34G	101,26 G	3,18	3,17
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)		98,75G-8,75G-8,92G-9,14G-8,89G-8,92G	99,14 G	5,35	5,35
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)		106,89G-8,44G-8,44G-8,44G-8,56G	108,43 G	5,4	5,4
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	105,35 G	5	4,99
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		92,46G-2,6G	92,43 G	5,45	5,45
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	<b>Telecom Argentina S.A. Registered Notes</b> 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		99,73G	99,73 G	8,21	8,22
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)		99,01G-9,76G	99,66 G	6,11	6,11
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		109,78G-10,1G	108,82 G	6,33	6,33
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		114,08G-3,85G	114,1 G	6,55	6,54
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	103,59G-3,59G-/102,81G/-3,04G-3,74G-3,99G-3,71G	103,59 G	6,07	6,07
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)		141,71G-/141,79G/-1,88G	141,44 G	3,74	3,74
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)		101,22G-1,07G-1,01G-1,01G-1,02G-1,02G	101,23 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		104,94G-4,97G	104,92 G	0,77	0,77
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- <b>/103,1G/-</b> 3,1G-2,65G-2,92G-2,79G	103,08 G	3,11	3,11
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)		105G-5G-5,29G-5,42G- 5,41G	105,1 G	3,32	3,32
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		108,5G-8,5G-8,66G-8,09G- 9,29G-9,19G	108,54 G	4,67	4,67
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		102,99G-4,31G	103,25 G	4,37	4,37
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		104,08G-4,52G	103,46 G	4,66	4,66
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)		100,58G-0,58G-0,58G- 0,59G-0,59G-0,59G	100,58 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		110,16G-0,26G	109,81 G	1,03	1,03
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,26G-2,29G-2,29G- 2,31G-2,32G-2,31G	102,26 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,74G-6,85G-6,85G- 6,97G-6,99G-6,98G	106,73 G	0,41	0,41
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,62G-6,77G	106,5 G	0,38	0,38
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,2G-7,28G	107,07 G	0,19	0,19
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		114,41G-4,57G	114,16 G	0,69	0,69
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,52G-8,71G	108,36 G	0,66	0,66
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106,92B-6,6G	106,34 G	0,55	0,55
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,52G-1,5G- <b>/101,5G/-</b> 1,5G-1,5G-1,5G-1,5G	101,5 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,86G-2,86G- <b>/102,87G/-</b> 2,87G-2,87G-2,87G-2,88G	102,86 G	1,1	1,09
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,49G-2,44G- <b>/102,47G/-</b> 2,47G-2,47G-2,47G-2,47G- 2,48G	102,47 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,01G-4,04G- <b>/114,04G/-</b> 4,04G-4,07G-4,09G-4,08G	114 G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		106,94G-6,93G- <b>/106,94G/-</b> 6,94G-6,94G-6,95G-6,96G	106,95 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,36G-3,39G	103,36 G		
Euro	100.000	27.05.22	27.05.	A1ZJUG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,69G-6,71G- <b>/106,71G/-</b> 6,71G-6,73G-6,74G-6,73G	106,69 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		120,03G- <b>/120,1G/-0,26G</b>	119,79 G	0,86	0,86
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		102,48G-2,69G	101,88 G	1,8	1,8
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,13G-4,17G	104,05 G	0,15	0,15
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		108,62G-8,76G	108,37 G	0,84	0,84
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.)		105,37G-5,36G	105,43 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.)		101,43G-1,32G	101,47 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,47G-2,1G	102,66 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.)		104,43G-4,53G	104,5 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.)		114,55G-4,42G	114,55 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.)		116,36G-6,45G- <b>/116,37G/-</b> 6,37G-6,38G-6,36G-5,79G	116,5 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,16G- <b>/103,18G/-3,13G</b>	103,16 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.)		108,75G-8,5G	108,8 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		153,86G/-153,83G/-4,13G	153,46 G	1,45	1,45
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)		107,72G-7,9G	107,61 G	0,41	0,41
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)		111,36G-1,37G/-111,36G/-1,37G-1,4G-1,38G-1,38G	111,33 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)		107,56G-7,57G/-107,57G/-7,57G-7,59G-7,6G-7,59G	107,57 G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		103,92G-4,17G	104,16 G	2,97	2,97
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)		102,99G-3,02G/-103,01G/-3,01G-3,01G-3,01G-3,01G	103,02 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)		108,72G-8,71G/-108,73G/-8,72G-8,7G-8,71G-8,72G	108,69 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)		113,59G-3,69G/-113,67G/-3,66G-3,69G-3,72G-3,74G	113,6 G	0,07	0,07
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		113,73G-3,77G/-113,75G/-3,8G-3,83G-3,85G-3,85G	113,7 G	0,12	0,12
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)		103,38G-3,51G	103,17 G	0,23	0,23
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)		104,4G-4,54G	104,16 G	0,65	0,65
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)		108,54G-8,81G	108,07 G	1,1	1,1
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)		103,72G-3,81G	103,63 G	0,67	0,67
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)		120,27G-0,32G/-120,32G/-0,32G-0,32G-0,32G-0,34G	120,2 G	0,53	0,53
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,24G-1,24G/-111,22G/-1,21G-1,22G-1,23G-1,24G	111,21 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)		115,94G-5,98G/-115,98G/-5,98G-6,01G-6,01G-6,03G	115,93 G	0,11	0,11
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,95G-7,09G/-117,09G/-7,11G-7,16G-7,2G-7,17G	116,93 G	0,81	0,81
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,55G-2,56G/-102,56G/-2,56G-2,55G-2,55G-2,55G-2,56G	102,56 G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,68G-0,68G-0,68G-110,69G/-0,69G-0,69G-0,69G-0,69G-0,71G-0,72G	110,68 G		
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		125,89G-6,34G/-126,34G/-6,34G-6,62G-6,66G-6,63G	125,98 G	1,41	1,41
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		100,88G-1,3G-1,29G-1,5G-1,52G-1,55G	100,99 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)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 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	102,68 G	3,15	3,15
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		105,17G-5,16G	105,18 G	2,82	2,82

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,87G-0,9G- <b>/110,92G/-</b> 0,9G-0,91G-0,93G-0,92G	110,89	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)		105,74G-5,88G-5,86G- 5,92G-5,99G-5,99G	105,76	G	0,23	0,23
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		109,92G-9,92G	109,85	G	2,6	2,6
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,02G-6,01G- <b>/106,01G/-</b> 6,04G-6,04G-6,04G-6,04G	106,02	G	1,58	1,58
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,22G-6,22G- <b>/106,21G/-</b> 6,21G-6,21G-6,2G-6,2G	106,17	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)		103G-3G- <b>/103G/-3G-3G-</b> 3G-3,01G	103,01	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)		111,45G-1,48G- <b>/111,5G/-</b> 1,5G-1,53G-1,52G-1,54G	111,46	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)		110,61G-0,65G- <b>/110,65G/-</b> 0,66G-0,68G-0,71G-0,7G	110,6	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)		106,89G-7,03G	106,65	G	0,62	0,62
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)		110,28G-0,39G	110,15	G	4,04	4,03
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,77G-0,77G- <b>/100,77G/-</b> 0,77G-0,77G-0,77G-0,77G	100,77	G	1,94	1,93
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		99,23G-9,23G	99,25	G	3,48	3,47
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100,74G-0,17G	100,1	G	2,96	2,95
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		102,15G-2,01G	102,17	G	3,35	3,35
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		101,45G	101,4	G	3,85	3,85
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-0,38G	100,35	G	5,27	5,26
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)		104,1G-4,92G	105	G	6,21	6,19
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)		105,31G-5,44G-5,44G- 5,48G-5,54G-5,53G-5,56G	105,33	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)		113,27G-3,78G-3,78G- 4,08G-4,14G-4,1G	113,35	G	0,97	0,97
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		103,78G-3,85G	103,68	G	0,1	0,1
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)		108,01G-8,19G	107,94	G	0,53	0,53
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)	S s	116,96G-7,07G- <b>/117,06G/-</b> 7,06G-7,13G-7,12G-7,14G	117,01	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)		102,99G-3G- <b>/102,99G/-</b> 2,98G-2,98G-2,98G-2,99G	102,98	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)		101,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G	101,84	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)		110,58G-0,89G-0,91G- 0,97G-0,99G-1,02G	110,76	G	0,33	0,33

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		110,95G-1,84G- <b>/111,84G/-</b> 1,84G-1,84G-1,86G-1,86G	111,82	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.)		106,41G-6,31G	106,43	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)		103,91G-3,91G- <b>/103,91G/-</b> 3,91G-3,91G-3,92G-3,93G	103,88	G	0,13	0,13
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)		107,09G-7,04G- <b>/107,03G/-</b> 7,02G-7,03G-7,03G-7,04G	107,02	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)		109,51G-9,66G	109,38	G	0,57	0,57
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		79,89G-9,92G	79,36	G	10,27	10,27
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,84G-9,67G-9,67G- <b>/99,67G/-</b> 9,67G-9,67G-9,67G-9,67G	99,46	G	4,76	4,72
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,27G-2,2G-2,2G- <b>/102,19G/-</b> 2,21G-2,21G	102,19	G	0,43	0,43
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		108,24G-8,3G-8,3G- <b>/108,3G/-</b> 8,35G-8,35G-8,33G	108,24	G	0,78	0,78
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	103,3G-3,3G	103,24	G	0,59	0,59
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)		140,94G-1,68G-1,68G- <b>/141,68G/-</b> 1,93G-1,95G-1,62G	141,18	G	2,92	2,91
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		127,24G-7,55G- <b>/127,59G/-</b> 7,73G-7,64G-7,8G-7,85G	127,23	G	3,85	3,85
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		88,67G-8,34G-8,34G- 8,39G-8,41G	88,57	G	7,88	7,87
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		88G	88	G	7,97	7,97
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)		97,98G-7,98G	97,98	G	2,54	2,54
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2	S s	95,975G-5,645G	95,955	G	5,77	5,75
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		90,17G-89,43G	90,15	G	6,55	6,54
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)		84,73G-4,09G	84,92	G	8,04	8,04
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		95,89G-5,89G-5,91G-5,89G	96,02	G	5,65	5,63



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach					
										ISMA	B/F				
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	<b>Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		97,75G-7,5G	98 G	4,27	4,26				
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024							4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S	101 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)	81,16 G	2,78	2,78
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		73,21G-1,88G	73,11 G	4,44	4,44				
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109							98,36G-8,39G-8,39G-8,5G-8,51G-8,51G	98,36 G	0,76	0,76
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		75,91G-5,4G-4,62G-4,13G-4,13G-4,13G	75,86 G	5,02	5,02				
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		88,38G-8,13G-7,88G-7,69G-7,62G-7,5G	88,38 G	2,85	2,85				
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		94,81G-4,11G	94,82 G	4,62	4,62				
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37							86,61G-5,4G	86,86 G	6,45	6,45
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02							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) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		77,04G-5,54G	77,18 G	7,77	7,77				
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84							67,1G-4,81G	67,12 G	7,14	7,14
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		85,42G-3,22G	86,03 G	2,38	2,38				
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	<b>Texas Instruments Inc. Registered Notes</b> 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		99,775G-9,975G	99,585 G	2,27	2,27				
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72							99,58G-9,58G-9,52G-9,57G-9,59G-9,59G	99,58 G	2,29	2,29
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00							108,07G-8,81G	108,18 G	3,29	3,29
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)		102,15G-2,15G-2,15G-2,12G-2,12G-2,12G	102,19 G	3,36	3,36				
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		103,2G-3,22G	103,14 G	0,02	0,02				
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115							104,03G-4,05G	103,91 G		
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105							104,04G-4,03G-104,01G/-4,01G-4,02G-4,02G-4,02G	104,02 G		
£	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)		120,28G-0,28G-0,58G-120,6G/-0,71G-0,64G-0,81G-0,8G	120,2 G	2,67	2,67				
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		130,09G-0,6G-130,56G/-0,75G-0,68G-0,85G-0,9G	130,05 G	2,94	2,94				
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) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		102,32G-2,32G-3,67G-3,59G-4,27G-4,41G-4,41G-4,43G	104,11 G	2,63	2,63				
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43							109,34G-9,34G-9,3G-9,95G-10,18G-0,18G	109,53 G	3,64	3,64

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		114,9G-4,9G-4,97G-4,58G-4,9G-4,9G	114,9 G	5,68	5,68
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.)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26 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> 3,632750000000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,82G-1,66G-1,81G-1,66G-1,66G-1,66G	101,72 G	3,25	3,25
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442000000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		103,18G-3,18G-3,2G-3,31G-3,38G-3,38G	103,18 G	3,01	3,01
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,450000000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,57G-3,75G	103,56 G	2,49	2,49
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,600000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,7G-0,71G-0,69G-0,72G-0,71G-0,74G	100,66 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)		103,6G-3,85G	103,63 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)		103,94G-3,94G-3,72G-4,44G-4,7G-4,17G	104,36 G	2,69	2,68
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)		99,99G-9,99G-100,34G-0,34G-0,76G-0,8G	100,2 G	2,92	2,92
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	97,09G-7,93G	97,09 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)		101,01G-0,97G	100,97 G		
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,016%, zinsv. v. 15.07.19-14.10.19, 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)		100,32G-0,32G-0,59G-0,58G-0,32G	100,57 G	3,02	3,01
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,38G-2,43G-2,43G-2,45G-2,45G-2,45G	102,34 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		101,91G-1,94G	101,87 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,850000000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,64 G	2,33	2,32
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	100,91 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)		99,92G-9,92G- <del>99,85G</del> -9,85G-9,85G-9,85G-9,92G-9,92G-9,92G	99,92 G	2,69	2,66
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		102,52G-2,53G- <del>102,53G</del> -2,53G-2,53G-2,54G-2,54G	102,49 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)		102,71G-2,76G	102,61 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,19G-2,24G	102,13 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)		101,21G-1,24G-1,26G-1,26G-1,28G-1,25G-1,26G-1,26G-1,25G	101,25 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,200000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		104,66G-4,73G	104,55 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,32G-1,38G	101,24 G	0,21	0,21
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)		101,03G-1,03G-1,03G-1,03G-1,05G-1,05G	100,99 G	2,3	2,3
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,99G-9,72G-9,93G-9,93G	99,95 G	2,23	2,23
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.)		96,43G-6,59G	96,43 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)		100,32G-0,37G	100,31 G	-0,23	
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)		100,46G-0,48G-0,57G-0,65G-0,65G	100,4 G	2,46	2,46
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,25G-7,39G	107,11 G	1,68	1,68
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,96G-0,95G	100,93 G	1,52	1,52
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		98,92G-8,92G-8,79G-8,93G-8,93G-8,93G	98,92 G	2,08	2,08
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		98,56G-8,73G-8,83G-8,92G	98,51 G	2,43	2,43
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		103,98G-4,21G	103,53 G	0,83	0,83
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,3G-0,3G	100,28 G	-0,18	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,44G-2,44G	102,37 G		
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		99,91G-9,91G-9,94G-9,82G-100G-0,02G	99,73 G	2,2	2,2
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		102,34G-2,34G-2,59G-2,59G-2,54G-2,77G-2,85G	102,35 G	2,51	2,51
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,14G-1,14G-1,14G-1,14G-1,17G-1,17G-1,15G-1,15G	101,15 G	2,27	2,27
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		100,87G-0,87G-0,87G-1,01G-1,02G-1,04G-1,18G-1,14G	100,87 G	2,19	2,19
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,26G-0,31G-1,00,3G-0,35G-0,24G-0,33G-0,33G	100,26 G	2,2	2,19
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		104,05G-4,11G-1,04,09G-4,15G-4,15G-4,09G-4,15G-4,16G	103,97 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)		99,58G-9,61G	99,59 G	2,2	2,19
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		102,76G-3,03G	102,76 G	2,37	2,37
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,15G-1,04,1G-4,13G	104,09 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,91G-1,95G-1,11,95G-2G-2,05G-2,04G-2,02G	111,88 G	0,19	0,19
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,94G-2,95G	102,92 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,28G-6,55G	106,27 G	0,26	0,26
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		110,79G-1,09G	110,37 G	0,86	0,86
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,8G-0,82G	100,76 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,72G	103,61 G	0,23	0,23
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		107,02G-7,18G	106,82 G	0,61	0,61
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-1,43,9G-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)		103,25G-3,25G-3,2G-3,27G-3,26G-3,3G	103,25 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		99,14G-9,14G- <b>99,32G/-9,51G</b> -100,22G	100,33 G	4,41	4,41
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,91G-0,91G-0,91G- <b>/100,88G</b> //-0,89G-0,92G-0,99G-0,99G	100,91 G	2,7	2,7
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		103,18G-3,77G	102,97 G	3,96	3,96
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		100,98G-0,98G- <b>/101,96G/-1,96G</b> -2,05G-2,25G-2,25G	101,63 G	4,52	4,52
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999999%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		108,06G-8,31G	108,07 G	3,12	3,12
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999999%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		111,63G	111,44 G	3,37	3,37
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		116,12G-6,55G	116,76 G	4,58	4,58
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)		109,61G-9,61G-10,19G-0,2G-0,52G-0,52G	109,64 G	3,58	3,58
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		102,73G-2,73G-3,1G-3,13G-3,19G-3,17G	102,92 G	2,71	2,71
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,53G-9,53G-9,53G-9,53G	99,53 G	2,68	2,67
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		101,98G-2,03G	102,1 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)		99,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,22 G	2,48	2,48
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,21G-9,21G-9,21G-9,21G-9,21G-9,25G-9,25G-9,25G	99,22 G	3,02	3,02
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G	100,05 G	0,11	0,11
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,96G-2G-2G-2G-2G-2G-2G	101,95 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)		104,56G-4,63G	104,57 G	2,2	2,19
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,37 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)		101,69G-1,71G- <b>/101,71G/-1,71G</b> -1,71G-1,71G-1,71G	101,72 G		
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,58G-0,58G- <b>/100,58G/-0,58G</b> -0,58G-0,58G-0,58G	100,59 G	1,37	1,37
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		104,86G-4,96G- <b>/104,96G/-4,98G</b> -4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	104,4 G	3,33	3,33
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		101,97G-2,03G- <b>/102,03G/-2,03G</b> -2,03G-2,03G-2,03G-2,03G-2,03G-2,02G	102,03 G	1,7	1,69
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-5,27G- <b>/105,27G/-5,27G</b> -5,27G-5,29G-5,29G	105,27 G	1,85	1,85
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	101,44G-1,52G	101,37 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)		98,87G-8,89G-8,89G-8,89G-9,02G-9,02G	98,8 G	2,8	2,8
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,33G-0,35G-0,35G-0,36G-0,34G-0,36G	100,33 G	2,38	2,38
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		106,46G-6,48G-6,48G-6,48G-6,48G-6,54G-6,55G	106,37 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	<b>The Export-Import Bank of Korea Registered Notes</b> 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,93G-9,94G-9,94G-9,94G-9,94G-9,93G	99,93 G	2,4	2,39
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	<b>The Goldman Sachs Group Inc. DWM</b> 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,484G-4,474G-4,484G-4,534G-4,534G-4,534G	104,474 G	6,81	6,78
nz\$	1.000	<b>17.12.19</b>	17.JD	A1ZTZB	XS1153303810	<b>The Goldman Sachs Group Inc. Bonds</b> 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,22G-1,22G	101,23 G	2,21	2,2
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)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,31 G	0,2	0,2
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)		100G-0G	100 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	101,43G-1,41G	101,41 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)		100,46G-0,46G	100,46 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,1248800000000001%, zinsv. v. 29.05.19-28.08.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,67G-2,67G-2,67G-2,81G-2,76G-2,82G	102,67 G	3,47	3,47
Euro	1.000	<b>29.10.19</b>	29.JAJO	A1ZRP6	XS1130101931	0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,17G- <b>100,17G-0,17G</b>	100,17 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	101,55G-1,54G-1,54G-1,55G-1,54G-1,55G	101,52 G	0,17	0,17
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,79G-0,78G	100,78 G	3,38	3,37
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	4,3323799999999997%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(27), DL-FLR Notes 2016(27)		102,51G-2,4G	102,5 G	4,05	4,05
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)		100,23G-0,27G-0,27G-0,27G-0,23G	100,27 G	2,69	2,67
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)		100,76G-0,8G-0,8G-0,81G-0,83G	100,78 G	3,42	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)		101,45G-1,58G	101,37 G	3,01	3,01
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		102,81G-2,83G	102,81 G	3,5	3,5
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	3,2734999999999999%, zinsv. v. 23.05.19-22.08.19, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,65G-9,71G	99,65 G	3,4	3,4
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		103,7G-3,7G-3,73G-3,77G-3,88G-3,86G	103,65 G	0,57	0,57
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		121,21G-1,4G	120,89 G	1,03	1,03
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)		104,23G-4,27G-4,25G-4,27G-4,31G-4,33G-4,3G	104,22 G	0,47	0,47
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	100,25G-0,35G	100,22 G	0,43	0,43
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		109,65G-9,84G	109,52 G	0,82	0,82
Euro	50.000	<b>23.10.19</b>	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,41G-1,41G- <b>101,41G</b> -1,41G-1,39G-1,4G-1,4G	101,41 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)		101,61G-1,8G- <b>101,8G</b> -1,84G-1,82G-1,82G-1,82G	101,82 G	2,57	2,56
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,05G	101,05 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- <b>110,94G</b> -0,95G-0,99G-1G-1G	110,89 G	0,13	0,13
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,04G-3,02G- <b>103,02G</b> -3,02G-3,02G-3,03G-3,03G	103,02 G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	101,24G-1,29G	101,27 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F  2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)  3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)  4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)  2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)	S s	107,14G-7,25G	106,94 G	0,57	0,57	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			107,14G-7,17G	107,02 G	0,21	0,21	
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345			105,83G-5,83G-5,83G- <b>/105,83G/-</b> 5,83G-5,85G- 5,85G-5,85G	105,81 G			
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			115,19G-5,26G- <b>/115,3G/-</b> 5,3G-5,42G-5,44G-5,43G	115,2 G	0,58	0,58	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			104,16G-4,27G- <b>/104,25G/-</b> 4,22G-4,29G-4,38G	104,25 G	2,92	2,92	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311			111,9G- <b>/111,74G/-2,03G--</b> 2,18G-2,23G	111,72 G	4,06	4,06	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325			109,23G- <b>/109,21G/-9,3G</b>	109,1 G	0,32	0,32	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436			104,23G-4,26G-4,26G- 4,29G-4,3G-4,29G	104,22 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)	100,06G-0,06G-0,06G- 0,05G-0,09G-0,12G	100,05 G	2,57	2,57
US\$	1.000	<b>13.12.19</b>	13.JD	A1898E	US38145GAJ94			2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)	99,92G-9,92G-9,66G- 9,81G-9,92G-9,92G	99,92 G	2,52	2,5
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)	99,32G-100,6G	100,54 G	2,5	2,5		
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)	100,66G-0,66G-0,53G- 0,47G-0,67G-0,67G	100,66 G	2,77	2,76		
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)	103,39G-3,39G-3,52G- 3,6G-3,72G-3,72G	103,36 G	3,31	3,31		
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)	101,72G-1,74G	101,6 G	2,71	2,7		
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)	105,17G-5,2G- <b>/105,24G/-</b> 5,22G-5,22G-5,25G	105,23 G	2,59	2,59		
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)	107,43G- <b>/107,51G/-7,46G-</b> 7,54G-7,55G	107,55 G	2,64	2,64		
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)	102,73G- <b>/102,76G/-2,76G-</b> 3,09G-3,14G-3,14G	103,12 G	2,7	2,7		
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)	103,4G-3,61G-3,51G- 3,88G-3,95G-3,98G	103,63 G	3,02	3,02		
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)	111,72G-2,35G	111,9 G	4,03	4,03		
A\$	10.000	<b>21.08.19</b>	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)	100,33G-0,33G- <b>/100,33G/-</b> 0,33G-0,33G-0,33G-0,33G	100,34 G	1,26	1,26		
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)	104,94G-5,12G- <b>/105,1G/-</b> 4,4G-5,25G-5,33G	105,14 G	2,78	2,78		
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)	105,97G-5,97G-5,98G- <b>/105,97G/-</b> 5,97G-5,97G- 5,97G-5,97G	105,94 G	1,84	1,84		
US\$	1.000	<b>23.10.19</b>	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)	99,96G-9,95G	99,96 G	2,75	2,73		
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)	102,34G-2,34G-2,64G- 2,69G-2,69G-2,78G	102,39 G	2,97	2,97		
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)	99,99G-9,99G-9,82G- 9,97G-9,99G-9,99G	99,99 G	2,63	2,62		
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)	127,7G-7,7G- <b>/128,51G/-</b> 8,56G-8,1G-8,1G-8,52G- 8,52G	127,69 G	4,5	4,5		
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)	112,59G-2,59G-3,04G- 2,44G-3,32G-3,34G	112,66 G	4,34	4,34		
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)	105,42G-5,52G	105,59 G	3,29	3,29		
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)	110,09G- <b>/110,09G/-0,12G</b>	110,05 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		99,28G-8,89G	99,28	G	5,26	5,26
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,67G-3,57G-4,71G-4,73G-4,47G	94,87	G	5,86	5,86
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,36G-1,39G	101,4	G	4,82	4,81
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)		106,76G-7,58G	106,76	G	5,96	5,95
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)		101,24G-1,44G	101,4	G	2,3	2,3
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		94,56G-4,73G-4,7G-5,64G-5,01G-4,71G	95,45	G	6,82	6,82
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45	7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		103,23G-3,58G-3,86G-3,6G-3,4G-3G	103,66	G	6,56	6,55
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		100,04G-0,09G	100,04	G	7,44	7,4
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		100,02G-0,03G	100,02	G	5,93	5,9
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,08G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,54	2,53
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,82G-9,82G	99,82	G	2,93	2,93
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,53G-9,53G-9,61G-9,61G-9,62G-9,63G	99,62	G	2,24	2,24
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		105,21G-5,21G-6,22G-6,26G-6,26G-6,26G	105,21	G	3,58	3,58
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		106,2G-6,29G-6,28G-6,32G-6,35G	106,15	G	2,29	2,29
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		119,22G-9,32G-20,4G-0,31G-0,58G-0,57G	119,43	G	3,64	3,64
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		101,57G-1,83G	101,33	G	2,76	2,76
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,66G-2,69G	102,61	G	2,2	2,2
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		109,57G-9,62G	109,38	G	2,75	2,75
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		114,99G-6,3G	115,18	G	3,63	3,63
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)		102,38G-2,46G	102,38	G	2,61	2,61
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)		109,38G-9,4G-9,48G-9,48G-9,62G	109,16	G	2,52	2,52
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,59G-3,6G	103,6	G	2,31	2,3
US\$	1.000	<b>30.09.19</b>	30.MS	A1863F	US501044DD07	<b>The Kroger Co. Registered Notes</b> 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,75G-9,73G-9,73G-9,73G-9,73G-9,73G	99,69	G	2,9	2,86
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		96,91G-6,84G-7,08G-7,08G-7,08G	96,81	G	4,69	4,69
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,96G-2,04G	101,87	G	2,64	2,64
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		108,09G-8,19G	107,96	G	3,51	3,51
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		109,79G-9,96G	109,45	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		136,13G-6,36G- <b>/136,36G/-6,36G-6,51G-6,52G</b>	136,19 G	0,17	0,17
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) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22)		102,52G-2,62G	102,45 G	0,47	0,47
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			107,62G-7,78G	107,37 G		
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			106,59G-6,59G- <b>/106,62G/-6,62G-6,62G-6,65G-6,65G-6,66G</b>	106,6 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,04G-5,07G- <b>/105,07G/-5,07G-5,07G-5,08G-5,08G</b>	105,05 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,12G-5,18G	105,07 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,15G-3,26G	103,02 G	0,01	0,01
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		107,67G-8,1G	107,71 G	0,31	0,31
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		116,55G-6,84G	116,14 G	0,92	0,92
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		131,98G-2,15G	131,46 G	3,18	3,18
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			99,04G-9G-8,99G-8,99G	98,95 G	2,17	2,16
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			99,55G-9,53G-9,91G-9,96G	99,59 G	2,47	2,47
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			101,23G-1,64G	101,47 G	2,44	2,44
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			101,2G-1,41G-1,51G-1,45G-1,52G-1,56G	101,24 G	1,1	1,1
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			103,58G-3,76G-4,05G-3,88G-4,11G	103,54 G	1,35	1,35
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			100,24G-0,24G-0,04G-0,2G-0,28G-0,28G	100,24 G	2,07	2,07
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			102,46G-2,46G-2,93G-3,02G-3,18G-3,14G	102,46 G	2,43	2,43
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			104,57G-5,35G	104,62 G	3,24	3,24
US\$	1.000	<b>25.10.19</b>	25.AO	A19RCY	US742718EZ88			99,22G-9,83G	99,83 G	2,4	2,38
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		103,71G-3,71G- <b>/103,56G/-3,59G-3,66G-3,74G-3,74G</b>	103,61 G	2,15	2,15	
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)		103,5G-3,48G-3,47G-3,49G-3,49G-3,48G	103,48 G	1,02	1,02
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		102,67G-2,5G	102,77 G	1,35	1,35
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)		106,54G-6,53G	106,52 G	0,69	0,69
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)		107,88G- <b>/107,88G/-7,89G-7,89G-7,98G</b>	107,94 G	3,91	3,91
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,2G-8,37G- <b>/108,36G/-8,32G-8,49G-8,46G-8,42G</b>	108,38 G	3,94	3,94
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		104,79G-4,8G- <b>/104,82G/-4,85G-4,82G-4,85G-4,88G</b>	104,69 G	4,05	4,05
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.)		102,05G-1,83G-1,82G-1,8G-1,8G	102,03 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		109,14G-8,93G-8,85G-8,83G-8,72G-8,72G	109,15 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	102,22G-2,22G-2,21G-2,19G-2,12G	102,22 G	5,44	5,44
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,302630000000002%, zinsv. v. 08.07.19-06.10.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,07G-1,07G	101,07 G	2,69	2,69
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)		100,47G-0,44G	100,44 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)		100,02G-0,01G- <del>100,01G</del> -0,01G-0,01G-0G-0G-0,02G	100 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		103,3G-3,36G-3,36G-3,36G-3,41G-3,43G-3,43G-3,42G	103,23 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	101,76G-1,78G	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	100,82G-0,83G	100,82 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,69G-2,69G-2,71G- <del>102,71G</del> -2,71G-2,71G-2,71G-2,71G-2,72G-2,71G	102,67 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)		100,52G-0,4G	100,44 G	2,56	2,56
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,34G-0,39G	100,25 G	2,3	2,3
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-1,02G	101 G	2,27	2,26
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,17G-3,27G	103,02 G	2,52	2,51
A\$	10.000	10.07.24	10.AO	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		99,75G-9,85G	99,65 G	2,09	2,09
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		100,19G-0,3G	100,31 G	2,45	2,45
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)		101,28G-1,3G-1,13G-1,32G-1,32G-1,32G	101,02 G	3,52	3,52
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-0,04G	100,06 G	2,59	2,58
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	2,8925000000000001%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,35G-0,33G-0,33G-0,35G-0,37G-0,36G	100,38 G	2,78	2,77
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)		100,1G-0,13G-0,13G-0,07G	100,11 G	2,61	2,61
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)		92,03G-2,19G	92,03 G	3,48	3,48
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,8G-9,81G-9,8G-9,81G-9,81G	99,81 G	2,27	2,26
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,57G-0,57G-0,5G-0,5G-0,65G-0,65G	100,54 G	2,21	2,2
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)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,65 G	2,23	2,22
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		103,74G-3,74G-3,64G-3,62G-3,61G-3,67G-3,67G	103,54 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	<b>The Walt Disney Co. Medium - Term Notes</b> 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		101,19G-1,19G-1,2G-1,22G-1,23G-1,27G	101,22 G	2,13	2,13
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,37G-0,49G	100,43 G	2,21	2,21
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)		110,5G-0,63G-0,47G-0,57G-0,82G-0,82G	110,08 G	3,5	3,5
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)		102,78G-2,85G-2,85G-2,95G-3,01G-3G	102,78 G	0,16	0,16
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		106,02G-6,31G-6,31G-6,4G-6,41G-6,44G	106,08 G	0,65	0,65
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		107,39G-7,56G-7,56G-7,66G-7,69G-7,67G	107,42 G	0,43	0,43
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		106,64G-6,89G	106,55 G	0,33	0,33
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		121,91G-2,05G	121,22 G	1,47	1,47
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		101,66G-1,91G	101,54 G	2,95	2,95
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,8G-1,8G-1,8G-1,8G-1,8G-1,83G	101,77 G	2,7	2,7
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		109,63G-109,76G-9,86G	109,55 G	0,27	0,27
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		29,1B	28,48 -T	26,59	26,59
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		26,45G-6,2-6,1-6,2-6,2-5,95G-5,75-4G-4G	26,06 G	50,83	50,83
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)		100,67G-0,55G	100,18 G	3,29	3,28
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		103,75G-3,75G-3,75G-3,75G-3,76G-3,78G	103,71 G	0,38	0,38
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)		101,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,67 G	0,5	0,5
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		103,9G-3,75G-3,75G-3,92G-3,91G-3,94G	103,9 G	1,75	1,75
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)		99,98G-99,98G-9,98-9,98G	99,98 G	3,17	3,13
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)		103,26G-3,23G-3,27G-3,27G-3,28G-3,28G	103,24 G	0,72	0,72
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)		101,82G-1,79G-1,79G-1,86G-1,86G-1,87G-1,86G	101,86 G	0,66	0,66
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)		105,38B-4,51G	104,19 G	1,84	1,84
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)		105,85G-5,93G	105,85 G	1,58	1,58
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	11,91	11,71
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,52G	96,52 G	8,67	8,64
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	<b>Time Warner Cable LLC Guaranteed Debentures</b> 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		115,49G-6,72G	115,73 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		104,04G-3,15G	102,87 G	5,33	5,33
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)		117,48G-7,38G-7,62G-7,66G	117,56 G	3,24	3,24
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		102,36G-2,48G	102,3 G	0,9	0,9
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,76G-0,65G-0,76G-0,78G-0,78G-0,78G-0,78G	100,74 G	2,23	2,23
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,61G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	2,34	2,34
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		101,46G-1,46G- <del>101,53G</del> -1,55G-1,54G-1,54G-1,54G-1,54G	101,46 G	2,36	2,36
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,09G-2,09G- <del>102,09G</del> -2,09G-2,09G-2,09G-2,09G	102,08 G		
A\$	2.000	<b>23.09.19</b>	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,42G-0,42G-0,43G- <del>100,43G</del> -0,41G-0,43G-0,41G-0,42G	100,41 G	1,35	1,34
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		100,02G-0,03G- <del>100,03G</del> -0,03G-0,03G-0,03G-0,03G	100,02 G	2,06	2,05
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		117,18G- <del>117,23G</del> -7,42G	117,03 G	0,38	0,38
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,51G- <del>103,5G</del> -3,51G	103,48 G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	<b>Total Capital International S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,18G-0,18G- <del>100,16G</del> -0,16G-0,16G-0,19G-0,19G-0,19G	100,14 G	-0,28	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		101,615G-1,55G	101,645 G	2,27	2,26
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		101,37G-1,49G	101,39 G	2,27	2,27
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		105,43G-5,52G- <del>105,53G</del> -5,57G-5,67G-5,7G-5,74G	105,43 G	2,36	2,36
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,91G-0,91G-0,91G- <del>100,94G</del> -0,96G-0,97G-1,01G-1,03G	100,99 G	2,21	2,21
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,08G-0G	100 G	2,23	2,23
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		99,8G	99,88 G	2,49	2,49
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		99,49G	99,52 G	2,91	2,91
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		98,01G-8,23G	97,78 G	3,59	3,59
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,44G-5,48G	105,21 G	2,82	2,82

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>Total Capital International S.A. Medium - Term Notes</b>						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,48G-1,51G	101,43 G			
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		103,78B-3,57G	103,36 G			
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		109,65G-9,74G	109,39 G	0,4	0,4	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,3G-8,33G- <b>108,32G/-8,33G-8,35G-8,38G-8,38G-8,37G</b>	108,3 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)		105,54G-5,54G- <b>105,56G/-5,56G-5,56G-5,54G-5,54G-5,55G</b>	105,53 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)		117,6G-7,65G- <b>117,65G/-7,69G-7,75G-7,73G-7,76G</b>	117,57 G	0,06	0,06	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		116,18G-6,27G- <b>116,28G/-6,3G-6,38G-6,41G-6,41G</b>	116,18 G	0,04	0,04	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,36G-3,36G- <b>103,38G/-3,38G-3,39G-3,39G-3,39G</b>	103,36 G	1,91	1,9	
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)		101,35G-1,35G- <b>101,35G/-1,32G-1,32G-1,32G-1,32G</b>	101,36 G	1,84	1,83	
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,81G-1,85G- <b>101,84G/-1,85G-1,85G-1,86G</b>	101,81 G	0,92	0,91	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,59G-7,66G- <b>107,66G/-7,67G-7,75G-7,76G-7,75G</b>	107,61 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)		106,17G-6,17G	106,15 G	1,57	1,57	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		103,5G-3,58G	103,24 G	0,29	0,29	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		108,54G-8,85G	107,96 G	1,04	1,04	
						<b>Total Capital S.A. Guaranteed Registered Notes</b>						
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,91G-1,91G-1,91G- <b>101,94G/-1,94G-1,94G-1,94G-1,94G-1,94G</b>	101,91 G	2,34	2,34	
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		102,811G-2,851G	102,801 G	2,23	2,22	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		108,92G-9,05G	108,57 G	2,78	2,78	
						<b>Total Capital S.A. Medium - Term Notes</b>						
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,36G-0,3G- <b>110,3G/-0,3G-0,31G-0,33G-0,33G</b>	110,3 G			
						<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		109,09G-9,1G-9,1G-9,07G-9,04G	109,16 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	107,3G-7,47G-7,17G-6,88G-7,1G-7,1G-6,9G	107,5 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	112,93G-2,73G	112,88 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.)		102,75G-2,78G	102,75 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		107,75G-7,5G	107,75 G			
						<b>Toyota Credit Canada Inc. Medium - Term Notes</b>						
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,78G-9,78G-9,85G-9,84G-9,85G-9,87G	99,74 G	2,08	2,08	
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0G	99,98 G	2,06	2,06	
						<b>Toyota Finance Australia Ltd. Medium - Term Notes</b>						
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,46G-4,49G	104,42 G	1,47	1,47	
A\$	1.000	<b>27.08.19</b>	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	1,18	1,17	
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,32G-4,38G	104,25 G	1,52	1,52	
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,27G-1,29G	101,27 G	1,56	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,81G-1,84G	101,75 G		
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555			100,27G-0,28G	100,25 G	-0,16	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639			100,87G-0,95G	100,79 G	0,05	0,05
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		102,21G-2,22G	102,11 G	2,61	2,61
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) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		107,14G-7,57G	107,14 G	2,73	2,73
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56			101,65G-1,84G	101,78 G	2,25	2,25
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30			103,8G-3,96G	103,8 G	2,39	2,39
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95			99,7G-9,74G	99,62 G	2,26	2,26
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60			99,53G-9,63G	99,57 G	2,45	2,45
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44			100G-0,19G	99,84 G	2,76	2,76
US\$	1.000	17.04.20	17.JAJ0	A19GDM	US89236TDV44	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,56325%, zinsv. v. 17.07.19-16.10.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) 2,8057500000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) 2,4613800000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) 2,8426300000000002%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,45	2,44
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85			99,87G-9,87G-9,71G-9,87G-9,87G-9,87G	99,87 G	3,04	3,03
US\$	1.000	09.10.20	09.JAJ0	A2R0W6	US89236TFW09			100,03G-0,03G	100,02 G	2,46	2,45
US\$	1.000	08.01.21	08.JAJ0	A2RV9L	US89236TFR14			100,49G-0,5G	100,51 G	2,52	2,51
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) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		102,45G-2,46G	102,4 G	1,51	1,51
£	1.000	27.09.22	27.09.	A186S6	XS1496010155			99,81G-9,95G	99,89 G	1,02	1,02
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88		S s	99,85G	99,745 G	2,3	2,3
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66			99,38G-9,44G	99,4 G	2,25	2,24
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32			103,75G-4,13G	103,79 G	2,61	2,6
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27		S s	101,9G-1,9G-1,9G-1,89G-1,89G-2,02G-2,02G-2,02G	101,9 G	2,46	2,46
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60		S s	99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,37	2,36
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779			100,32G-0,31G	100,31 G	-0,15	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138			102,74G-2,79G	102,59 G	0,1	0,1
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52		S s	101,02G-1,15G	101,05 G	2,37	2,37
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEU07	S s	99,82G-9,84G	99,83 G	2,56	2,54	
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	S s	101,16G-1,11G	101,08 G	2,31	2,3	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	S s	104,92G-5,14G	104,98 G	2,45	2,45	
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99		102,39G-2,34G	102,4 G	2,29	2,29	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93		102,4G-2,4G-102,4G/-2,38G-2,47G-2,45G-2,47G	102,39 G	2,28	2,28	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502		108,7G-8,75G-108,76G/-8,75G-8,76G-8,8G-8,83G	108,76 G			
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972		102,04G-102,02G-2,03G	102,04 G			
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34		100,941G-0,89G	100,85 G	2,26	2,26	
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67		101,55G-1,54G	101,57 G	2,28	2,28	
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521		101,92G-1,92G-1,93G-1,93G-1,95G-1,93G	101,91 G			
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763		102,46G-102,38G-2,39G	102,42 G			
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393		102,57G-2,56G	102,53 G			
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03		99,34G-9,34G-9,72G-9,92G-9,91G-9,91G	99,91 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		101,035G-1,085G	101,015 G	2,25	2,25
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31			100,76G	100,73 G	2,54	2,53
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96			103,92G-4G	103,91 G	2,42	2,41
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79			107,34G-7,76G	107,35 G	2,73	2,73
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) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		102,62G-2,69G	102,56 G		
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324			100,88G-0,84G	100,9 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)		100,79G-1,02G-0,96G-1,01G-1,34G-1,35G	101,02 G	3,18	3,17
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	96,29G-6,29G-6,29G-8,23G-8,23G-8,23G	98,24 G	5,47	5,47
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) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		123,1G-3,09G	123,1 G	9,48	9,47
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274			102,23G-2,23G-2,23G-2,23G-1,92G-1,92G	102,24 G	8,5	8,47
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	<b>Transeocean Inc. Guaranteed Registered Notes</b> 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		105,69G	105,95 G	7,46	7,46
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25			97,02G-7,96G	97,02 G	6,61	6,6
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29			90,82G-0,08G	90,5 G	10,78	10,77
US\$	1.000	15.12.21	15.JD	A1GXZV	US893830BB42			103,99G-4,05G	103,99 G	6,63	6,61
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	<b>Transeocean Inc. Registered Notes</b> 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		82,57G-1,9G	83,42 G	10,43	10,42
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68			73,45G-3,36G	73,71 G	10,22	10,21
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26			97,59G-7,59G	97,59 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		93,99G-3,77G	94,71 G	8,28	8,27
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) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,56G-/102,56G-2,56G	102,57 G	0,39	0,39
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778			106,99G-7,08G-/107,08G-7,08G-7,15G-7,15G-7,17G-7,17G	106,94 G	0,47	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)		127,6G-7,61G-7,61G-127,63G/-7,71G-7,71G-7,74G	127,39 G	1,5	1,49
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		125,72G-5,73G-5,73G-125,74G/-5,81G-5,81G-5,57G-5,57G	125,44 G	2,07	2,07
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		110,64G-0,87G	110,31 G	1,73	1,73
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 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	134,56G-4,44G	134,72 G	1,86	1,86
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317			102,57G-2,65G	102,59 G	1,4	1,4
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547			120,31G-0,31G	120,3 G	1,35	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
CZK CZK	10.000 10.000	<b>29.10.19</b> 17.09.25	29.10. 17.09.	A1HEU5 A1ZEZA	CZ0001003834 CZ0001004253	<b>Tschechien, Republik Bearer Bonds</b> 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s	99,89G-9,88G 105,44G-5,48G	99,87 G 105,45 G	1,93 1,46	1,91 1,46
Euro Euro Euro	1.000 1.000 1.000	18.03.20 14.04.21 24.05.22	18.03. 14.04. 24.05.	A0D0AN A1A0YM A1G1GK	XS0215153296 XS0541140793 XS0750894577	<b>Tschechien, Republik Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		102,92G- <b>/102,9G/-2,91G</b> 106,85G-6,85G- <b>/106,85G/-</b> 6,85G-6,85G-6,85G-6,85G 111,98G-2G- <b>/112G/-2G-</b> 1,99G-2G-1,99G	102,91 G 106,85 G 112 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,75G-2,74G	102,85 G	0,9	0,9
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,32G	91,3 G	7,28	7,27
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)		132,01G-2,22G-2,69G- 3,14G-3,24G	132,06 G	7,42	7,41
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,52G- <b>/100,68G/-0,79G-</b> 0,8G-0,76G-0,76G	100,58 G	5,21	5,2
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		102,85G-2,88G- <b>/102,92G/-</b> 2,92G-2,95G-3,03G-2,99G	102,85 G	2,99	2,98
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)		103,38G-3,55G- <b>/104,33G/-</b> 4,17G-4,53G-4,55G-4,55G	103,38 G	7,62	7,62
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		102,68G-2,68G- <b>/103,05G/-</b> 3,3G-3,43G-3,43G-3,25G	102,68 G	6,77	6,76
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,47G-1,63G- <b>/101,53G/-</b> 1,53G-1,571G-1,57G-1,57G	101,47 G	5,2	5,19
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		94,35G-4,38G- <b>/94,86G/-</b> 4,79G-4,92G-4,89G-4,89G	94,17 G	7,55	7,55
US\$	1.000	<b>07.11.19</b>	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,86G- <b>/100,82G/-0,82G-</b> 0,82G-0,82G-0,82G	100,82 G	4,74	4,66
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		97,04G-7,14G-7,14G- <b>/97,92G/-</b> -8,04G-8,04G- 8,04G-8,04G	97,29 G	7,58	7,58
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		93,6G-3,6G-3,6G-4,4G- 4,4G-4,4G	93,49 G	7,07	7,07
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,02G-3,13G	81,94 G	7,28	7,28
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		92,6G-2,56G-2,8G-2,8G- 3,14G-3,15G-3,08G	92,51 G	4,61	4,61
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		87,64G-9,24G	87,92 G	6,92	6,91
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		92,64G-4G	92,71 G	7,14	7,13
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		91,11G-1,53G- <b>/92,03G/-</b> 2,28G-2,48G-2,39G-2,39G	91,28 G	7,61	7,61
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,04G-5,54G	84,04 G	7,48	7,48
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		97,98G-8,17G- <b>/98,18G/-</b> 8,29G-8,43G-8,43G-8,42G	98,05 G	5,85	5,84
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		90,17G-0,79G	90,17 G	6,17	6,16
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		76,39G-7,58G	76,29 G	6,9	6,9
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		96,25G-6,57G- <b>/96,92G/-</b> 7,05G-7,01G-7,11G	96,53 G	6,58	6,57
US\$	1.000	14.04.26	14.AO	A1VJV7	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	83,54 G	7,53	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	<b>Türkei, Republik Registered Notes</b> 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		90,67G-0,69G- <b>91,15G/-1,39G</b> -1,57G-1,5G-1,5G	90,66 G	7,5	7,5
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,6G-0,6G- <b>100,6G/-0,6G</b> -1,08G-1,25G-1,25G	100,75 G	3,75	3,75
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99G-9,31G	99,08 G	6,62	6,62
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		99,89G-101,11G	100,05 G	4,99	4,99
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		99,2G-9,66G	99,15 G	4,69	4,69
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)		102,11G-2,17G- <b>102,43G/-2,48G</b> -2,48G-2,33G	102,37 G	2,25	2,25
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		97,04G-7,04G	97,04 G	6,76	6,76
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		81,1G-1,19G	81,21 G	10,53	10,53
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		89,41G-8,96G-8,98G-8,99G-8,95G-8,62G	89,11 G	9,8	9,78
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)		91,89G-2,07G	91,84 G	2,93	2,93
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		105,26G-5,59G	105,37 G	2,78	2,78
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		103,04G-3,33G	102,91 G	3,09	3,09
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,7G	104,98 G	2,82	2,82
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		111,25G-1,73G	111,32 G	4,43	4,43
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		104,91G-4,95G	104,96 G	2,66	2,66
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		105G	105,02 G	3,18	3,18
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,38G-8,4G	107,96 G	3,35	3,35
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)		103,4G-3,48G-3,49G-3,49G-3,56G-3,58G-3,57G	103,4 G	0,12	0,12
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)		101,29G-1,39G	101,32 G	0,89	0,89
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)		103,12G-3,12G-3,12G-3,12G-3,12G-2,97G	103,12 G	2,08	2,08
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-8G	98 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)		103,95G-3,95G	103,95 G	1,97	1,97



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		106,63G-6,63G-6,56G- <b>/106,53G</b> //-6,53G-6,52G- 6,52G-6,52G	106,59 G	3,61	3,61
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)		100,08G-0,08G- <b>/100,11G</b> - 0,11G-0,11G-0,11G-0,11G	100,12 G	1,34	1,34
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)		100,27G-0,27G-0,27G- <b>/100,27G</b> //-0,27G-0,27G- 0,27G-0,27G-0,27G	100,28 G	1,43	1,42
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,09G-5,17G	105,02 G	1,78	1,78
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,42G-0,4G	100,45 G	0,53	0,53
Euro	1.000	<b>05.09.19</b>	05.MJSD	JW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,177%, zinsv. v. 05.06.19-04.08.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		99,99G-9,99G	99,99 G	0,26	0,26
Euro	1.000	<b>02.12.19</b>	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		101,61G-1,61G-1,61G- 1,61G-1,62G	101,63 G		
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		111,92G-1,97G- <b>/111,97G</b> - 1,97G-1,97G-1,98G-1,99G- 1,98G	111,93 G		
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,13G- <b>/103,13G</b> - <b>3,13G</b>	103,11 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch] Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		103,03G- <b>/103,03G</b> - <b>3,02G</b>	102,99 G		
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,58G-0,59G	100,54 G		
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,29G-1,28G	101,27 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,84G-9,62G	99,79 G	2,65	2,65
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,94G-9,94G	99,94 G	2,45	2,44
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		104,34G-4,38G	104,27 G	0,48	0,48
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		105,53G-5,59G-5,59G- 5,59G-5,64G-5,65G-5,63G	105,47 G	0,44	0,44
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		108,76G-8,86G-8,86G- 8,94G-8,96G-8,95G	108,76 G	0,18	0,18
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		106,38G-6,46G	106,23 G	2,99	2,99
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group Funding [Switzerland] AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		105,83G-5,91G	105,68 G	0,41	0,41
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		103,25G-3,11G	103,24 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		106,55G-6,55G-6,05G-6,05G-6,05G-6,05G	106,8	G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		105,72G-5,69G- <del>105,72G</del> -5,72G-5,72G-5,72G-5,72G	105,72	G	0,19	0,19
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	<b>Ukraine, Republik Registered Notes</b> 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		105,07G-5,52G	105,14	G	5,76	5,76
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)		94,72G-4,89G	94,9	G	4,15	4,15
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	109,72G-9,7G- <del>109,68G</del> -9,68G-9,7G-9,68G-9,67G	109,72	G	0,13	0,13
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	120,62G-0,63G- <del>120,67G</del> -0,67G-0,67G-0,71G-0,71G	120,63	G	1,09	1,09
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)		110,16G-0,31G	110,03	G	0,47	0,47
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,4G-6,55G	106,26	G	0,2	0,2
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)		101,91G-1,91G- <del>101,91G</del> -1,9G-1,9G-1,9G-1,9G	101,9	G	2,62	2,6
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,84G-7,84G- <del>117,83G</del> -7,83G-7,83G-7,83G-7,83G	117,85	G	0,82	0,82
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		137,75G-7,61G- <del>137,7G</del> -7,7G-7,69G-7,79G-7,78G	137,59	G	2,19	2,19
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,35G-6,34G- <del>106,35G</del> -6,35G-6,35G-6,35G-6,35G	106,35	G	2,54	2,53
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		158,37G- <del>158,35G</del> -8,39G-8,38G-8,48G-8,55G	158,34	G	3,72	3,72
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		109,77G-9,74G- <del>109,76G</del> -9,79G-9,85G-9,85G-9,81G-9,85G	109,77	G	2,5	2,5
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		112,94G-2,92G- <del>112,95G</del> -2,95G-2,95G-2,95G-2,95G	112,93	G	2,59	2,59
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,16G-2,18G- <del>112,16G</del> -2,18G-2,16G-2,2G-2,21G	112,14	G	2,61	2,6
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	121,44G-1,43G- <del>121,49G</del> -1,49G-1,49G-1,56G-1,57G	121,44	G	1,65	1,65
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	103,214G-3,209G	103,219	G	0,05	0,05
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	107,76G-7,74G-7,8G-7,8G-7,8G-7,86G-7,87G	107,76	G	1,34	1,34
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	107,25G-7,26G	107,07	G	2,55	2,55
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)		102,35G-2,34G- <del>102,34G</del> -2,34G-2,34G-2,34G	102,35	G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	<b>Unibail-Rodamco SE Convertible Bonds</b> Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		345,85G-5,85G-5,85G-5,95G-5,95G-5,9G	345,9	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
						<b>Unibail-Rodamco SE Medium - Term Notes</b>						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		104,66G-4,59G	104,51 G	0,52	0,52	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		104,37G-4,62G	104,38 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)		107,12G-7,24G	107,02 G	0,27	0,27	
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)		108,45G-8,58G	108,27 G	0,48	0,48	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		112,73G-2,83G	112,18 G	1,2	1,2	
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)		108G-8,18G	107,84 G	0,64	0,64	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,32G-5,32G- <b>/105,32G/-</b> 5,32G-5,32G-5,32G-5,32G	105,32 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)		104,12G-4,12G- <b>/104,12G/-</b> 4,12G-4,12G-4,1G-4,11G	104,09 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)		110,01G-0,06G- <b>/110,06G/-</b> 0,06G-0,12G-0,13G-0,13G	109,98 G			
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		111,88G-1,93G- <b>/111,92G/-</b> 1,97G-2G-2G	111,88 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)		114,29G-4,47G- <b>/114,47G/-</b> 4,47G-4,52G-4,55G-4,55G	114,35 G	0,35	0,35	
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)		104,8G- <b>/104,81G/-4,86G</b>	104,75 G			
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		104,99G-5,09G-5,09G- 5,21G-5,21G-5,23G	105,03 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)		105,97G-6,24G-6,19G- 6,38G-6,38G-6,41G	106,01 G	0,75	0,75	
						<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		102,37G-2,33G	102,37 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.)		105,21G-5,26G	105,25 G			
						<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	107,25G-7,29G- <b>/107,29G/-</b> 7,29G-7,29G-7,29G-7,3G- 7,31G-7,3G	107,22 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	101,29G-1,29G- <b>/101,29G/-</b> 1,29G-1,28G-1,29G-1,29G	101,28 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	110,33G- <b>/110,41G/-0,41G-</b> 0,46G-0,46G	110,27 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	104,5G	104,41 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	101,03G-1,02G	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	104,03G-4,17G-4,17G- 4,17G-4,25G-4,27G	103,94 G			
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	101,91G-1,94G-1,97G- 1,97G-1,99G-2G-2,02G	101,93 G			
						<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,52G-3,54G-3,54G- 3,55G-3,57G-3,58G-3,57G	103,48 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)		111,81G-1,88G- <b>/111,88G/-</b> 1,88G-1,88G-1,92G-1,93G- 1,92G	111,75 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)		100,38G-0,38G-0,38G- <b>/100,38G/-</b> 0,38G-0,38G- 0,38G-0,38G-0,38G	100,38 G			
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,44G-0,43G-0,43G- <b>/100,43G/-</b> 0,43G-0,43G- 0,43G-0,43G-0,43G	100,43 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		105,09G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,23G- 5,24G-5,21G	104,99 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)	S s	107,27G-7,27G-7,27G- <b>/107,27G/-7,27G-7,27G-7,27G-7,28G-7,28G</b>	107,26	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)		102,92G-2,92G- <b>/102,92G/-2,92G-2,92G-2,91G-2,92G-2,91G</b>	102,9	G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,3G-3,3G- <b>/103,3G/-3,3G-3,3G-3,3G-3,3G</b>	103,27	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG</b> <b>Schuldverschreibungen</b> 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,25G-1,25G	101,25	G	0,76	0,76
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		102,8G-2,8G- <b>/102,8G/-2,8G-2,8G-2,8G-2,8G</b>	102,8	G		
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		102,06G-1,95G	102,06	G	2,25	2,24
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,37G-3,61G	103,49	G	2,44	2,43
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,5G-9,5G-9,51G-9,51G-9,51G-9,53G-9,58G	99,51	G	2,35	2,34
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,72G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G	99,71	G	2,32	2,32
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		101,035G-1,035G-0,765G-0,765G-0,765G-0,905G-0,905G-0,905G	101,035	G	2,41	2,41
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		101,4G-1,31G-1,4G-1,34G-1,45G-1,45G	101,24	G	2,71	2,71
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,83G-0,86G	100,82	G	2,24	2,23
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		103,76G-4,03G	103,78	G	2,62	2,62
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		105,68G-6,09G	105,72	G	2,73	2,72
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		103,02G-2,98G-3,05G-3,3G-3,39G-3,38G	103,09	G	2,51	2,51
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	<b>Unilever N.V.</b> <b>Guaranteed Notes</b> 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		108,34G-8,57G	108,11	G	0,58	0,58
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		102,64G-2,73G	102,53	G		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		107,66G-7,83G	107,37	G	0,22	0,22
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,82G-1,84G	101,77	G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		106,07G-6,34G	105,91	G	0,16	0,16
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,35G-0,35G	100,35	G	-0,17	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		104,94G-5,05G-5,04G-5,1G-5,12G-5,1G	104,94	G	0,03	0,03
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		109,17G-9,37G-9,49G-9,51G-9,48G	109,14	G	0,41	0,41
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,3G-2,41G	102,25	G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		107,1G-7,24G	106,97	G	0,16	0,16
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		111,01G-1,16G	110,68	G	0,76	0,76
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,08G-2,09G- <b>/102,08G/-2,07G-2,05G-2,06G-2,06G</b>	102,07	G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		104,28G-4,34G-4,38G-4,38G-4,37G	104,3	G		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,71G-1,77G	101,71	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		104,76G	104,16 G	1,23	1,23
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		100,08G-0,03G-0,2G-0,22G-0,22G-0,22G	100,21 G	2,94	2,94
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)		99,77G-9,77G-9,77G-9,78G-9,79G-9,79G	99,77 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) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		105,37G-5,53G	105,17 G	0,32	0,32
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)	102,69G-2,75G	102,57 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)	101,58G-1,6G	101,52 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	110,15G-0,28G	109,9 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	114,25G-4,52G-4,52G-4,52G-4,83G-4,83G-4,77G	114,15 G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)	109,95G-10G-/110G-/0G-0,03G-0,05G-0,07G	109,9 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)	101,4G-1,39G-/101,4G/-1,4G-1,4G-1,41G-1,41G	101,4 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)	110,62G-0,7G-0,76G-0,86G-0,84G-0,83G	110,5 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)	101,76G-1,77G	101,73 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)	113,05G-3,14G-/113,14G/-3,14G-3,22G-3,24G-3,24G	113,01 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)	103,43G-3,43G-/103,43G/-3,43G-3,43G-3,44G-3,45G	103,42 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)	104,29G-4,31G-/104,3G/-4,31G-4,34G-4,35G-4,34G	104,27 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-0,31G-0,31G-0,32G-0,31G	100,3 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) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		101,71G-1,54G		
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		103,57G-3,74G	103,58 G	2,5	2,5
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,3G-8,34G	108,31 G	2,93	2,92
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		111,63G-1,86G	112,13 G	4,23	4,22
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,18G-1,18G-1,22G-1,21G-1,21G-1,21G	101,52 G	2,84	2,84
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		103,45G-3,45G-2,98G-2,86G-2,85G	103,48 G	3,87	3,87
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,51G-1,54G	101,3 G	2,35	2,35
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,42G-2,5G	101,98 G	2,59	2,59
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,44G-6,55G	104,11 G	2,94	2,93
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		108,09G-7,95G	108,18 G	3,88	3,88
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)		118,64G-8,81G-/118,83G/-8,83G-8,81G-8,82G-8,82G	118,72 G	5,45	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)		120,4G-0,42G-0,37G-0,37G-0,37G-0,37G	120,4 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		104,02G-3,77G	103,93 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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		102,24G-2,03G	102,06 G	3,68	3,67
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,13G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,11 G		
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,066%, zinsv. v. 15.07.19-14.10.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,3G-0,29G 100,35G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,29 G 100,43 G	2,77	2,77
Euro US\$	1.000 1.000	15.11.28 15.11.26	15.11. 15.MN	A18781 A1879M	XS1405767515 US911312AY27	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		103,96G-3,98G-4,02G-4,1G-4,2G 97,42G-7,42G-7,67G-8,1G-8,41G-8,5G	103,72 G 97,6 G	0,54 2,64	0,54 2,64
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,46G-1,5G	101,34 G	0,03	0,03
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,6G-0,21G-0,58G-0,62G-0,71G-0,71G	100,6 G	2,23	2,23
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		83,3G-3,17G-83,16G/-3,17G-3,46G	83,05 G	8,64	8,64
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	<b>United Technologies Corp. Floating Rate Notes</b> 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	3	2,96
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,91G-9,9G	99,91 G	3,26	3,26
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,06G-0,06G	100,06 G	-0,19	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		99,03G-9,03G-9,03G-9G-9,04G-9,04G-9,03G	98,98 G	2,4	2,4
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,65G-9,46G-9,77G-9,88G-9,97G	99,54 G	2,67	2,67
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		99,42G-9,82G-9,55G-9,87G-9,94G	99,45 G	3,79	3,79
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,59G-9,59G-9,55G-9,66G-9,67G-9,66G	99,64 G	2,73	2,7
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,59G-2,55G	102,54 G	0,06	0,06
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		114,62G-5,17G	114,72 G	0,69	0,69
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,94G-1,97G	101,94 G	2,38	2,38
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		104,21G-4,33G	104,24 G	2,54	2,54
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		107,02G-7,08G	107,02 G	2,7	2,7
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		108,32G-8,58G	108,31 G	3,08	3,08
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		110,38G-1,26G	110,64 G	3,67	3,67
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		113,96G-4,55G	113,96 G	3,83	3,83
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		101,79G-1,84G-1,8G-1,83G-1,86G-1,88G	101,74 G	2,43	2,43
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	<b>UnitedHealth Group Inc. Registered Notes</b> 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,56G-1,4G	101,35 G	2,41	2,41
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,02G-4,04G	104 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	<b>UnitedHealth Group Inc. Registered Notes</b> 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		107,5G-7,93G	107,5	G	2,86	2,86
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		108,95G-9,43G	108,95	G	3,75	3,75
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,96G-9,99G	99,99	G	2,39	2,39
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		114,5G-4,73G-4,5G-4,5G-4,7G-4,84G-4,83G	114,25	G	3,44	3,44
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		115,44G-6,15G-6,13G-6,57G	115,81	G	3,78	3,78
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,4G-0,4G-0,4G-0,4G-0,39G-0,4G	100,42	G	2,3	2,3
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		102,92G-2,86G-2,83G-2,83G-2,92G-2,92G-2,92G	102,92	G	2,35	2,35
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		105,93G-5,93G-6,1G-6,1G-6,16G-6,19G	105,94	G	2,64	2,64
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		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,44	G	3,25	3,24
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		105,96G-5,73G	105,91	G	2,91	2,91
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		103,77G-3,77G- <del>103,76G</del> -3,76G-3,76G-3,76G-3,76G	103,77	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		110,76G- <del>110,91G</del> - <del>0,97G</del> -0,91G-0,91G-0,91G	111	G	4,86	4,86
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		104,94G-4,82G	104,94	G	3,33	3,33
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		105,34G-5,15G	105,18	G	3,25	3,24
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)		106,06G-6,11G-6,11G-6,04G-6,04G-6,07G	106,09	G	0,25	0,25
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,16G-4,16G- <del>104,16G</del> -4,16G-4,16G-4,17G-4,18G-4,18G-4,19G	104,15	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)		111,31G-1,43G- <del>111,43G</del> -1,43G-1,43G-1,51G-1,53G-1,52G	111,33	G	0,21	0,21
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)		112,41G-2,26G- <del>112,36G</del> -2,43G-2,32G-2,4G-2,41G	112,47	G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		109,72G-9,69G	110,05	G	4,47	4,47
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		100,86G-1,04G- <del>100,97G</del> -0,97G-0,92G-0,97G-0,98G	101,99	G	4,1	4,1
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		105,975G-5,655G- <del>105,685G</del> -5,965G-5,975G	106,055	G	2,48	2,48
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		111,69G-1,67G- <del>111,68G</del> -1,58G	111,77	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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		143,11G-3,12G	143,26 G	3,8	3,8
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,05G-2,12G-2,15G-2,17G-2,17G-2,17G	102,07 G	0,1	0,1
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)		130,41G-0,41G- <b>/130,4G/-0,4G-0,83G-1,18G-1,18G-119,59G-9,59G-<b>/119,53G/-9,57G-9,74G-9,72G-9,72G</b></b>	130,43 G	5,23	5,23
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		120,58G-0,58G-0,58G- <b>/120,65G/-0,62G-1,11G-1,01G-1,01G</b>	119,59 G	5,21	5,21
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		103,15G-3,15G-3,15G- <b>/103,15G/-3,15G-3,2G-3,12G-3,12G</b>	120,58 G	5,26	5,25
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		107,9G-7,9G- <b>/107,9G/-7,9G-7,9G-7,9G-7,9G-7,9G</b>	103,19 G	3,08	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)		107,34G-7,34G- <b>/107,27G/-7,25G-7,58G-7,58G-7,58G</b>	107,9 G	1,4	1,4
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		103,8G-3,99G 101,01G-1,3G-1,3G-1,3G-1,3G-1,34G-1,34G	107,34 G	5,13	5,13
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)		112,8G-2,91G- <b>/112,91G/-2,91G-2,97G-2,99G-2,99G</b>	103,72 G	0,81	0,81
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)			101,27 G	0,24	0,24
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)			112,77 G	0,34	0,34
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)		103,255G-3,255G-3,225G-3,415G-3,415G-3,415G	103,255 G	3,01	3,01
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		108,24G-8,31G-8,39G-8,53G-8,67G-8,67G	108,04 G	4,38	4,38
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,66G-3,72G	103,95 G	3,57	3,57
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)		106,28G-6,28G-6,5G-6,49G-6,5G-6,5G	106,3 G	3,4	3,4
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		107,09G-7,26G	106,96 G	3,55	3,55
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)		99,67G-9,44G	99,64 G	6,34	6,34
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		<b>68,25G-<b>/67,99G/-7,28G</b></b>	68,9 G	6,51	6,51
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		86,36G-3,86G	86,28 G	13,28	13,23
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		82,27G	82,69 G	12,15	12,12
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)		61,42G-1,42G	61,45 G	8,11	8,11
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)		105,72G-5,85G-5,85G- <b>5,85G-5,98G-5,98G-5,97G</b>	105,59 G	0,08	0,08



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,74G-1,75G	101,69 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)		125,2G-5,26G- <b>125,25G/-5,25G-5,25G-5,29G-5,29G</b>	125,2 G	0,07	0,07
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		<b>110,64G/-0,64G-0,64G-0,65G-0,66G</b>	110,64 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)		101,39G-1,63G	101,33 G	0,26	0,26
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZVY7	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)		<b>104,72G-/104,58G/-4,44G</b> 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G	104,65 G 100,39 G	2,84 2,33	2,84 2,33
skr	10.000	19.03.77	19.03.	A1ZVYV	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,67 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> 6,799999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		112,82G-2,82G 109,06G-9,1G- <b>109,1G/-9,1G-9,1G-9,1G-9,1G</b>	111,2 G 108,84 G	4,51 1,41	4,5 1,41
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		94,15G-4,15G-4,15G-4,15G-4,15G-4,15G	94,15 G	7,57	7,56
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)		107,53G-8,43G	107,96 G	3,38	3,38
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)		106,28G-6,27G	106,27 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)		<b>115,12G-/115,1G/-4,99G</b>	115,08 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)		101,71G-1,68G	101,56 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)		103,16G-3,28G	103,02 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)		102G-2G-2,02G-2,02G-2,03G-2,04G-2,04G	102 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)		109,06G-9,22G-9,24G-9,29G-9,31G-9,29G	109,07 G	0,22	0,22
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		<b>106,49G-6,45G/-106,45G/-6,45G-6,45G-6,44G-6,43G</b>	106,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		132,55G-2,69G- <b>/132,67G/-</b> 2,75G-2,83G-2,83G-2,83G	132,56 G	0,3	0,3
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		109,78G-10,02G-9,71G- 9,75G-9,77G-9,77G	109,68 G	0,41	0,41
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		111,94G-2,11G	111,7 G	0,73	0,73
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,73G-3,75G	103,66 G	0,05	0,05
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		106,61G-6,64G	106,57 G	3,97	3,97
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)		107,45G-7,62G	107,4 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)		133,69G-3,3G- <b>/133,64G/-</b> 3,64G-3,9G-3,9G	133,64 G	4,26	4,26
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		125,97G- <b>/125,64G-6,31G</b>	126,01 G	4,41	4,41
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		103,21G-3,21G-3,22G- <b>/103,22G/-</b> 3,22G-3,17G- 3,17G-3,21G	103,15 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)		119,68G-9,68G- <b>/119,68G/-</b> 9,68G-9,8G-9,8G-9,8G	119,68 G	4,6	4,6
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		102,5G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G	102,5 G	0,88	0,88
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)		104,38G-4,26G	104,29 G	0,23	0,23
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		116,25G-6,05G	116,1 G	1,83	1,83
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		102,15G-2,11G	102,03 G	1,49	1,49
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	108,37G-8,66G- <b>/108,66G/-</b> 8,71G-8,38G-8,46G-8,45G	108,37 G	5,37	5,37
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)		102,68G- <b>/102,64G-2,7G-</b> 2,59G-2,75G	102,69 G	4,61	4,61
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)		101,6G-1,47G- <b>/101,46G/-</b> 1,58G-1,61G-1,61G	101,64 G	3,01	3,01
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	108,61G-8,6G- <b>/108,6G/-</b> 8,6G-8,53G-8,53G-8,65G	108,66 G	0,42	0,42
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,43G-4,43G- <b>/104,43G/-</b> 4,43G-4,43G-4,43G-4,43G	104,43 G	2,89	2,89
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		115,25G-5,25G- <b>/115,63G/-</b> 5,61G-5,67G-5,7G-5,25G	115,6 G	4,59	4,59
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)		100,82G-0,82G- <b>/100,78G/-</b> 0,77G-0,79G-0,8G-0,8G	100,79 G	2,97	2,97
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)		103,85G-3,85G-3,85G- <b>/103,85G/-</b> 3,85G-3,85G- 3,85G-3,85G-3,85G	103,85 G	0,14	0,14
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		117,2G-7,2G-7,2G- <b>/117,2G/-</b> 7,2G-7,13G- 7,13G-7,13G-7,13G	117,2 G	1,7	1,7
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)		104,56G-4,59G	104,58 G	0,62	0,62
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		105,13G-5,03G	105 G	2,72	2,72
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		100,45G-1,29G-1,56G- 1,57G-2,05G-1,93G	100,88 G	3,92	3,92
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)		115,17G-5,17G- <b>/115,17G/-</b> 5,37G-5,07G-5,13G	115,12 G	3	3
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)		101,95G-2,07G	101,84 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		107,36G-7,03G	107,36 G	3,4	3,4
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		103,25G-3G	103,25 G	5,04	5,03
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)		100,69G-0,44G	100,44 G	2,68	2,67
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)		101,46G-1,46G-1,46-1,46G-1,46G-1,46G-1,46G	101,43 G	2,87	2,86
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)		105,02G-5,33G	104,98 G	1,96	1,96
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		112,47G-2,79G	112,32 G	2,74	2,74
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)		100,26G-0,26G-0,19G-1,61G-1,54G	100,34 G	4,07	4,07
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		98,33G-8,39G-8,45G-8,2G-8,45G	98,2 G	2,89	2,89
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,95G-0,95G-0,95G-1,76G-1,77G-1,76G	101,71 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,52G-2,54G-2,54G-3,68G-3,73G-3,7G	103,51 G	0,22	0,22
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,8G-6,06G-6,15G-6,18G-6,16G	105,82 G	0,69	0,69
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		108,28G-8,82G-8,77G-8,92G-8,98G	108,5 G	2,45	2,45
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,4G-1,41G-1,4G-1,41G-1,41G-1,41G	101,4 G	4,92	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)		107,59G-7,7G-7,67G-7,8G-7,81G	107,45 G	3	3
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		117,36G-7,66G-7,86G	116,92 G	3,88	3,88
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		122,4G-2,46G-2,64G-2,96G-2,95G	121,73 G	4,15	4,15
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,97G-1,97G-1,9G-2,14G-2,14G	102,04 G	2,3	2,3
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		106,83G-7,02G	106,71 G	0,39	0,39
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,6G-0,73G	110,35 G	0,78	0,78
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		118,73G-9,62G	118,74 G	1,64	1,64
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		98,54G-8,54G-8,46G-9,16G-9,16G-9,16G	98,73 G	3,94	3,94
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		110,835G-0,985G- <del>110,945G</del> /-0,805G-0,805G-1,165G-1,255G-1,185G	111,035 G	2,32	2,32
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		127,52G-7,05G- <del>126,95G</del> /-6,9G-7,69G-7,46G-7,46G	126,63 G	3,9	3,9
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		134,92G-4,92G- <del>135,28G</del> /-5,33G-6,26G-6,33G	134,98 G	4,2	4,2
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		113,69G-3,69G-4,52G-5,38G-5,38G-5,38G	113,69 G	4,22	4,22
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		111,82G-1,82G-2,12G-3,22G-3,22G-3,22G	112,55 G	4,09	4,09
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,59G-6,61G- <del>106,61G</del> /-6,61G-6,63G-6,64G-6,64G	106,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	<b>Verizon Communications Inc. Registered Notes</b> 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,69G-8,83G- <b>/118,8G/-</b> 8,83G-8,92G-8,92G-8,92G- 8,93G-8,89G	118,7	G	0,34	0,34
US\$	1.000	15.03.21	15.MS	A1ZEUE	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,98G-1,98G- <b>/101,81G/-</b> 1,82G-1,99G-1,97G-1,99G	102,01	G	2,23	2,23
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		108,71G-8,71G- <b>/109,01G/-</b> 9,01G-9,6G-9,76G-9,74G	108,78	G	4,2	4,2
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,57G-6,57G- <b>/106,55G/-</b> 6,55G-6,81G-6,82G-6,82G	106,57	G	2,6	2,6
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		107,45G-7,53G- <b>/107,53G/-</b> 7,53G-7,6G-7,62G-7,6G	107,46	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,94G-9,2G- <b>/119,2G/-</b> 9,2G-9,43G-9,44G-9,47G	118,98	G	0,95	0,95
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		104,91G-4,95G	104,91	G	3,29	3,29
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		104,99G	105,31	G	3,47	3,47
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)		105,85G-5,93G	105,89	G	0,49	0,49
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	<b>Viacom Inc. Registered Debentures</b> 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		115,6G-6,05G	115,66	G	4,78	4,78
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		106,08G- <b>/104,82G/-4,99G-</b> 4,95G-5,14G-5,19G	104,52	G	4,95	4,94
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)		97,36G-7,22G-7,22G- 7,21G-7,35G-7,89G	97,28	G	3,14	3,14
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		95,87G-6,23G-6,85G- 6,96G-6,96G	96,56	G	3,98	3,97
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		96,85G-6,34G-6,4G-6,51G	96,22	G	4,67	4,67
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105,03G	105,03	G	2,96	2,96
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,76G-2,93G- <b>/103,61G/-</b> 3,68G-3,72G-3,75G	103,59	G	3,04	3,03
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Viacom Inc. Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		101,42G-3,39G-3,06G- 3,05G-3,29G-1,88G	103,05	G	6,21	6,21
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		100,96G-0,96G-0,99G- 1,62G-1,62G	100,94	G	5,85	5,85
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)		118,16G-8,15G- <b>/118,15G/-</b> 8,15G-8,09G-8,08G-8,08G	118,16	G	4,28	4,28
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		111,28G-1,3G	111,27	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)		108,22G-8,22G	108,01	G	3,29	3,29
Euro	100.000	07.09.22	07.MJSD	A19NKO	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)		40G-39,47G	40	G	33,53	33,53
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)		101,9G-1,9G- <b>/101,9G/-</b> 1,9G-1,9G-1,9G-1,89G	101,9	G		
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		115,92G-5,96G- <b>/116,02G/-</b> 6,02G-6,08G-6,08G-6,1G	115,81	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	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)		113,08G-3,17G- <b>113,16G/-</b> 3,13G-3,17G-3,17G-3,17G	113,01	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		101,79G-1,8G	101,8	G	3,31	3,28
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		107,74G-7,75G-7,69G- 7,58G-7,58G-7,58G	107,64	G	3,27	3,26
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)		102,95G-2,98G- <b>102,98G/-</b> 2,98G-2,98G-3G-3,01G	102,96	G	0,73	0,73
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)		102,47G-2,5G- <b>102,5G/-</b> 2,49G-2,51G-2,49G-2,49G	102,51	G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,67G-5,73G	105,48	G	0,07	0,07
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)		111,71G-1,91G	111,36	G	0,64	0,64
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		102,35G-2,35G	102,52	G	6,83	6,81
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		103,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	103,18	G	5,14	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		103,5G-3,38G-3,46G- 3,46G-3,42G-3,46G	103,5	G	3,83	3,83
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)		158,43G-8,72G-8,74G	160,91	G	4,4	4,4
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	104,51G-4,51G-4,35G- 4,64G-4,64G-4,64G	104,51	G	2,84	2,84
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)		100,04G-0,11G	100,04	G	2,13	2,13
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,02G-4,27G	104,06	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)		105,69G-6,17G	105,66	G	3,34	3,34
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,83G-100,01G	99,92	G	2,16	2,16
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)		106,29G-6,43G	106,36	G	1	1
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		100,13G-0,13G	100,13	G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A. Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,5G-1,45G	101,46	G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		109,04G-9,14G	108,89	G	0,51	0,51
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,27G-4,38G-4,38G- 4,43G-4,45G-4,44G	104,26	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		103,26G-3,36G	103,15 G	0,22	0,22	
Euro	50.000	<b>02.12.19</b>	02.12.	A1AQKC	FR0010830034			101,91G-1,86G- <b>/101,86G/-1,86G-1,86G-1,86G-1,86G</b>	101,87 G			
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			100,12G-0,13G	100,07 G		-0,04	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			100,88G-0,94G	100,73 G		0,46	0,46
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			101,01G-1,15G	100,82 G		1	1
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 3,3122500000000001%, zinsv. v. 16.07.19-15.10.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,62G-0,61G	100,63 G	3,2	3,2	
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	<b>Vodafone Group PLC Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		115,59G- <b>/115,56G/-5,6G</b>	115,5 G			
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			104,43G-4,54G	104,08 G	1,19	1,19	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			98,35G-8,37G-8,37G-8,59G-8,79G	98,15 G	3,44	3,44	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			91,32G-1,51G-1,53G-1,59G-1,59G	91,15 G	3,4	3,4	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			101,81G-1,86G	101,72 G	0,09	0,09	
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			(ausg)				
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			(ausg)				
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			106,72G-6,83G-6,95G-6,94G	106,72 G	0,05	0,05	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			112,15G-2,3G	111,96 G	0,44	0,44	
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			100,94G-0,92G-0,92G-0,88G-0,94G-0,93G	100,84 G			
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815			106,88G-6,99G	106,72 G	0,6	0,6	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			107,89G-7,89G	107,71 G	3,15	3,15	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			104,62G-4,74G	104,48 G	0,37	0,37	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			109,17B-8,71G	108,26 G	0,98	0,98	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			115,96G-6,13G	115,46 G	1,83	1,83	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			103,99G-3,99G	103,95 G	2,04	2,04	
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			111,9G-1,91G- <b>/111,91G/-1,91G-1,91G-1,93G-1,94G</b>	111,89 G			
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303			(ausg)				
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			109,08G-9,21G- <b>/109,21G/-9,21G-9,21G-9,31G-9,33G-9,33G</b>	109,11 G	0,34	0,34	
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)		119,96G-20,19G	119,96 G	4,3	4,3
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		119,94G-9,94G- <b>/120,04G/-0,04G-1,11G-1,06G-1,08G</b>	120,08 G	4,46	4,46	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25		103,95G-4,11G	103,89 G	2,79	2,79		
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80		105,89G-6,17G	105,98 G	2,99	2,99		
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53		106,64G-6,82G	106,41 G	3,5	3,5		
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37		106,7G-7,22G	107,35 G	4,48	4,48		
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10		107,73G-8,44G	107,97 G	4,77	4,77		
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32		99,61G-9,63G- <b>/99,62G/-9,63G-9,61G-9,66G-9,66G</b>	99,56 G	2,63	2,63		
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38		100,71G-0,71G- <b>/100,71G/-0,71G-0,71G-0,71G-0,71G</b>	100,81 G	2,76	2,76		
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11		96,55G-6,55G-7,47G- <b>/96,66G/-7,42G-7,59G</b>	96,99 G	4,59	4,59		
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62		104,11G-4,82G	104,01 G	4,91	4,91		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	<b>Vodafone Group PLC Registered Notes</b> 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		102,76G-2,92G	102,27 G	4,75	4,75
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		102,41G-1,29G	102,41 G	3,05	3,05
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		103,68G-3,11G	103,76 G	6,05	6,05
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)		106,37G-5,67G	106,47 G	3,95	3,95
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)		102,08G-2,11G	101,96 G	0,96	0,96
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,8G-3,83G- <b>103,83G</b> -3,83G-3,84G-3,85G-3,84G	103,8 G	0,52	0,52
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	<b>voestalpine AG Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,24G-1,17G- <b>101,14G</b> -1,14G-1,14G-1,14G-1,14G	101,23 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)		102,15G-2,33G	102,11 G	2,43	2,43
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)		99,89G-9,89G	99,88 G	0,16	0,16
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563	0,377%, zinsv. v. 10.06.19-08.09.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)		100,29G-0,28G	100,31 G	0,26	0,26
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)		101,87G-1,91G	101,85 G	0,52	0,52
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)		101,31G-1,34G	101,28 G	0,4	0,4
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		101,89G-1,98G	101,78 G	0,93	0,93
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		101,05G-1,05G	101,01 G	0,13	0,13
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		102,71G-2,71G	102,5 G	0,68	0,68
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		102,71G-2,69G	102,63 G	0,36	0,36
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		109,45G-9,19G	109,29 G	1,13	1,13
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v.19(22)		100,15G-0,18G	100,16 G	0,31	0,31
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b> 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,5G-0,5G	100,5 G	0,17	0,17
Euro	100.000	16.07.20	16.JAJO	A2NF0U	XS1856798027	zinsv. v. 16.07.19-15.10.19, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		99,99G-9,99G	100 G	0,01	
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,38G-1,33G	101,34 G	0,15	0,15
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,32G-0,29G	100,29 G	0,02	0,02
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		103,46G-3,48G	103,7 G	0,54	0,54
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		107,85G-7,84G	107,64 G	1,12	1,12
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		101,07G-1,05G	100,97 G	0,23	0,23
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		103,78G-3,8G	103,62 G	0,75	0,75
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		107,77G-7,76G	107,51 G	1,25	1,25
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,54G-0,49G	100,49 G	0,09	0,09
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,69G-1,55G	101,58 G	0,45	0,45
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,95G-0,95G-0,95G-0,95G-0,96G-0,96G	100,93 G	1,91	1,9
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-3,89G	103,77 G	2,23	2,23
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,87G-1,89G	101,86 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	1,74	1,72
A\$	10.000	21.11.19	21.MN	A1ZSQQ	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,73G-0,75G	100,74 G	1,77	1,76
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	100,03G-0,03G-0,05G-0,05G-0,07G-0,08G-0,08G	100,04 G	1,45	1,45
£	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	100,62G-0,62G-0,95G-1,08G-1,07G-0,94G-0,96G	100,83 G	2,07	2,07
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)	S s	100,31G-0,54G	100,34 G	1,57	1,57
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)		99,92G-9,92G	99,91 G	2,05	2,04
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,01G-0,01G-100,01G/-0,01G-0,01G-0,01G-0,01G	100,01 G	1,42	1,41
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,66G-1,66G-101,7G/-1,7G-1,71G-1,71G-1,71G	101,66 G	1,32	1,31
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		99,97G	100,01 G	2,13	2,13
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	<b>Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes</b> 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,42G-0,42G	100,42 G	3,01	3
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,77G-9,77G-9,8G-9,82G-9,83G-9,84G	99,83 G	2,61	2,6
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		101,66G-1,66G	101,64 G	2,6	2,59
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103G-3,01G	102,89 G	2,67	2,66
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		105,25G-5,36G	105,26 G	2,94	2,94
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		108,04G	107,83 G	3,23	3,23
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		108,4G-8,5G	108,44 G	3,7	3,7
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)		102,57G-2,46G	102,42 G	0,77	0,77
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		101,43G-1,47G-101,45G/-1,43G-1,43G-1,44G-1,44G	101,44 G	2,63	2,63
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		103,89G-3,64G	104,11 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		108,39G-8,03G	108,58 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		102,07G-1,99G-1,99G-1,99G-1,9G-1,9G-1,9G	102,06 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.)		103,57G-3,6G-3,6G-3,52G-3,52G	103,9 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		112,25G-2,16G-112,01G/-2G-2G-1,75G-1,75G-1,74G	112,24 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.)		104,35G-4,36G-104,36G/-4,36G-4,06G-4,06G-4,01G	104,34 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.)		109,83G-9,86G-109,91G/-9,91G-9,7G-9,6G-9,46G	110,02 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.)		101,94G-1,84G-1,63G-1,51G-1,51G-1,4G	102 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.)		99,5G-9,36G-9,36G-9,36G-9,09G-9,08G-8,99G	99,49 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
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)		101,04G-1,04G-1,04- <del>/101,04G/-1,04G-1,01G-1,01G</del>	101,01	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		114,71G- <del>/115,11G-5,34G-5,44G-5,36G-4,97G</del>	115,07	G	2,03	2,03
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,42G-3,43G- <del>/103,39G/-3,4G-3,4G-3,41G-3,4G-3,38G</del>	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)		100,7G-0,89G-0,89G-0,89G-1,06G-1,08G-1G	100,69	G	1,52	1,52
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,57G-2,62G-2,56G-2,45G-2,45G-2,42G	102,58	G	0,18	0,18
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)		100,73G-0,74G-0,73G-0,74G-0,74G-0,72G-0,72G	100,74	G	0,08	0,08
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		102,5G-2,55G-2,57G-2,61G-2,61G-2,6G-2,59G	102,5	G	0,5	0,5
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		105,06G-5,06G-5,21G-5,21G-5,34G-5,34G-5,27G-5,21G	105,04	G	1,16	1,16
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		110,42G-0,34G	110,23	G	1,31	1,31
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		115,79G-5,58G	115,46	G	1,72	1,72
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		125,33G-5,12G	124,78	G	2,47	2,47
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)		99,88G-9,89G	99,86	G	0,15	0,15
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)		99,45G-9,47G	99,47	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)		105,09G- <del>/105,1G/-5,13G-5,16G-5,08G-5,08G</del>	105,15	G	0,24	0,24
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,83G-0,79G	100,83	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)		106,4G-6,48G- <del>/106,43G/-6,45G-6,48G-6,51G-6,48G</del>	106,43	G	0,29	0,29
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		108,94G- <del>/108,92G/-9,02G-8,98G</del>	108,91	G	0,59	0,59
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		103,34G-3,22G	103,24	G	0,77	0,77
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,34G-0,32-0,29G	100,29	G	0,01	0,01
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		102,25G-2,25G	102,25	G	0,64	0,64
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,33G-0,28G	100,32	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)		101,98G-1,94G	101,93	G	0,45	0,45
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		104,09G-4,01G	103,86	G	0,94	0,94
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,66G-0,71G	100,65	G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		102,82G-2,87G	102,55	G	1,07	1,07
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)		101,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,74	G	1,68	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)		105,32G-5,48G 102,12G-2,12G-2,14G-2,15G-2,15G-2,16G	105,25 102,11	G G	0,25 1,65	0,25 1,65
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	102,05G-1,9G	102,1	G	1,64	1,64

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
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)		100,9G-0,9G-100,85G-0,85G-0,85G-0,85G-0,85G	100,86 G		
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,37G-0,39G	100,33 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)		103,25G-103,24G-3,21G	103,28 G	4,05	4,05
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		112,39G-2,35G-112,35G-2,34G-2,3G-2,3G-2,32G	112,38 G	4,27	4,27
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)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	0,27	0,27
Euro	100.000	20.11.19	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)		100,03G-0,03G	100,03 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	99,75G-9,69G	99,33 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	102,61G-2,63G	102,54 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	105,8G-5,94G	105,63 G	0,62	0,62
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		104,86G-4,95G-4,95G-5,03G-5,06G-5,04G	104,79 G	0,3	0,3
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-2,33G	102,34 G		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		108,92G-9G	108,86 G	0,2	0,2
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)		102,13G-2,11G-2,16G-2,18G-2,19G	102,07 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)		107,57G-7,73G-7,81G-7,94G-7,96G-7,95G	107,58 G	0,66	0,66
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	103,77G-3,94G	103,59 G	0,47	0,47
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	105,93G-6,27G	105,74 G	0,73	0,73
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	105,5G-5,96G	105,36 G	0,59	0,59
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	111,91G-2,11G	111,55 G	0,93	0,93
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)		108,23G-8,23G-108,24G-8,24G-8,29G-8,28G-8,27G	108,16 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)		106,23G-6,24G-6,23-106,2G/-6,21G-6,23G-6,23G-6,28G	106,19 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)		100,69G-0,67G-0,67G-0,67G-0,67G-0,65G	100,66 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)		106,7G-6,81G-6,87G-6,97G-6,97G	106,69 G	0,27	0,27
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	107,34G-7,42G	107,16 G	0,53	0,53
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.)		107,22G-107,34G-7,33G	107,33 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,05G-0,04G-100,02G-0,02G-0,02G-0,02G	100,04 G	1,89	1,86
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		106,58G-6,7G	106,7 G	1,2	1,2
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-104,5G-4,5G-4,5G-4,48G	104,5 G	0,69	0,69

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG</b> <b>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	99,6 G	10,24	9,84
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC</b> <b>Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	107,05G-7,05G-7,01G-7,01G-7,02G-7,02G	106,96 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	<b>VTG Finance S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 26.01.15-01.08.19, EO-FLR Notes 2015(20/UND.)		100G-0G-0G-0G-0G-0G	100 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	<b>VW Credit Canada Inc.</b> <b>Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,92G-9,92G	99,88 G	2,25	2,25
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp.</b> <b>Guaranteed Registered Notes</b> 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,36G-4,45G	104,25 G	3,14	3,14
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		94,08G-4,58G	94,15 G	4,85	4,85
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		106,85G-6,98G- <del>106,94G</del> -6,98G-7,11G-7,11G-7,11G	106,88 G	1,11	1,11
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		97,67G-7,42G	97,74 G	4,88	4,88
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	<b>Walmart Inc.</b> <b>Registered Notes</b> 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,52G-0,62G	100,45 G	2,17	2,17
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		101,46G-1,66G	101,44 G	2,33	2,33
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		99,37G-105,34G	104,54 G	3,36	3,36
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,88G-9,88G	99,86 G	2,3	2,28
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,68G-9,7G	99,67 G	2,13	2,12
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,4G-1,36G- <del>101,35G</del> -1,36G-1,34G-1,36G-1,36G	101,34 G	2,17	2,16
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		144,19G-4,5G- <del>144,5G</del> -4,5G-4,72G-4,76G-4,72G	144,26 G	0,38	0,38
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,84G-0,94G- <del>100,96G</del> -0,99G-0,99G-1,04G-1G-1,02G	100,93 G	2,28	2,27
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,25G-5,27G- <del>105,27G</del> -5,27G-5,27G-5,28G-5,28G-5,3G	105,25 G		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		116,28G-6,38G- <del>116,36G</del> -6,41G-6,47G-6,46G-6,46G	116,29 G	0,09	0,09
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,55G-4,55G- <del>104,54G</del> -4,54G-4,68G-4,69G-4,69G	104,55 G	2,27	2,27
US\$	1.000	01.06.44	01.JD	A1VFKQ	US887317AU93	<b>Warner Media LLC</b> <b>Guaranteed Debentures</b> 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		92,13G- <del>93,29G</del> - <del>3,34G</del> -3,36G-3,63G	92,38 G	5,17	5,17
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		95,34G-5,34G-6,38G	95,38 G	5,17	5,17
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC</b> <b>Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		100,01G-99,86G-100,55G-0,6G	99,99 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	<b>Warner Media LLC Guaranteed Registered Notes</b> 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		102,83G-2,84G- <b>/103,36G/-</b> 3,37G-3,33G-3,44G-3,44G	103,12	G	3,23	3,23
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		99,56G-9,56G-9,6G- <b>/100,9G/-</b> -0,97G-0,94G- 1,02G-1,01G	100,67	G	3,35	3,35
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,87G-100,07G-0,07G- 0,02G-0,21G-0,23G-0,27G	99,82	G	3,58	3,58
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,76G-5,76G-5,76G- 5,87G-5,87G-5,88G	105,72	G	0,52	0,52
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)		103G-3G	103	G	4,63	4,61
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)		100,76G-0,74G	100,74	G		
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,39G-0,38G-0,38G- 0,38G-0,39G-0,39G-0,39G	100,38	G	0,04	0,04
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		103,16G-3G-3,24G-3,24G- 3,22G-3,37G	103,03	G	3,17	3,17
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	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)		100,29G-0,27G	100,27	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)		101,88G-1,89G-1,89G- 1,89G-1,83G	101,89	G	3,39	3,39
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)		101,56G-1,54G	101,54	G	2,9	2,89
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,09G-1,2G-1,2G-1,22G- 1,23G-1,2G	101,2	G	3,37	3,37
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)		100,05G-0,05G- <b>/100,05G/-</b> 0,06G-0,06G-0,06G-0,06G- 0,06G	100,06	G	1,36	1,35
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)		102,58G-2,6G	102,53	G	1,69	1,69
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)		95G-5G-5G-5G-5G-5G	95	G	3,45	3,45
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,87G-3,87G-3,87G- 3,89G-3,92G-3,93G-3,94G	103,85	G	1,79	1,79
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		109,49G-9,49G	109,46	G	2,66	2,66
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		107,51G-7,61G	107,29	G	0,51	0,51
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,38G	100,32	G	2,51	2,51
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-2,64G- <b>/102,62G/-</b> 2,64G-2,67G-2,7G-2,7G	102,67	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)		108,12G-8,14G- <b>/108,14G/-</b> 8,14G-8,14G-8,14G-8,16G- 8,17G-8,17G	108,07	G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		112,27G-2,43G- <b>/112,46G/-</b> 2,52G-2,5G-2,54G-2,54G	112,21	G	2,13	2,13
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,54G-3,54G	103,5	G	2,47	2,47
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		108,33G-8,38G- <b>/108,38G/-</b> 8,38G-8,38G-8,41G-8,43G- 8,42G	108,33	G	0,02	0,02
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,72G-2,72G- <b>/102,72G/-</b> 2,72G-2,72G-2,72G-2,72G- 2,72G	102,7	G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		107,39G-7,6G	107,27	G	2,53	2,53
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	103,83G-3,92G	103,58	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,96G-2,06G-2,11G-2,1G-2,11G-2,09G	101,99 G	1,35	1,35
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		104,37G-4,37G-4,24G-5,25G-5,62G-5,67G	104,39 G	3,59	3,59
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		107,93G-8,02G-8,02G-8,03G-8,11G-8,13G-8,12G	107,88 G	0,23	0,23
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,76G-4,79G	104,69 G		
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		109,25G-9,33G- <b>/109,33G/-</b> 9,33G-9,4G-9,42G-9,4G	109,22 G	0,19	0,19
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		<b>/112,32G/-</b> 2,32G-2,3G- <b>/112,37G/-</b> 2,42G-2,43G-2,45G-2,49G	112,19 G	2,16	2,16
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		<b>102,87G-102,86G-2,88G</b>	102,83 G		
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,86G-9,85G-9,85G-9,84G-9,84G-9,85G	99,84 G	2,45	2,44
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,08G	101,23 G	2,81	2,81
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,28G-1,33G	101,19 G	0,22	0,22
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)		100,3G-0,41G	100,09 G	2,95	2,95
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,29G-9,39G	99,29 G	2,43	2,43
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		99,78G	99,96 G	3,06	3,06
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,97G-100,01G	99,98 G	2,51	2,5
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,17G-1,27G-1,25G-1,25G-1,26G-1,35G-1,35G	101,21 G	2,68	2,68
A\$	10.000	<b>08.08.19</b>	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,13G-0,13G- <b>/100,13G/-</b> 0,13G-0,14G-0,14G-0,14G	100,14 G	1,33	1,32
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)		106,005G-6,81G	106,62 G	2,87	2,87
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		122,45G-2,51G-2,21G-1,12G-1,12G-1,12G	122,14 G	4,26	4,26
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)		111,04G-0,78G-1,15G-1,15G	110,71 G	4,11	4,11
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,43G-4,42G- <b>/104,39G/-</b> 4,54G-5,05G-5,15G	104,95 G	2,8	2,8
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		118,45G-7,6G- <b>/117,95G/-</b> 8,1G-8,7G-9,1G-9,1G	116,9 G	4,16	4,16
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		106,76G-6,73G	106,91 G	3,36	3,36
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		104,89G-5,01G	104,88 G	3,31	3,31
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)		93,83G-3,83G-3,91G-4,08G-4,08G-4,03G	93,19 G	2,96	2,96
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)		99,76G-9,78G-9,78G-9,83G-9,8G-9,8G	99,6 G	3,04	3,04
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)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,81 G	2,08	2,08
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		103,84G-3,92G	103,76 G	2,55	2,55
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)		105,46G-5,15G-5,33G-5,55G-5,55G-5,55G	105,37 G	2,98	2,98

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	<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) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,49G	102,43 G	0,33	0,33
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256			101,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09 G		
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417			110,3G-0,58G	110,02 G	1,04	1,04
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		102,2G-2,08G	102,06 G	3,31	3,3
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,6G-108,62G-8,59G	108,59 G		
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			102,97G-3G-102,98G-2,98G-2,98G-2,98G-2,99G	102,96 G		
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		119,59G-9,6G-119,6G-9,63G-9,63G-9,63G-9,68G-9,64G	119,52 G	1,24	1,24
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704			109,67G-9,92G	109,46 G	1,55	1,55
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		109,76G-9,71G	109,56 G	1,74	1,74
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)		92,75G	93,24 G	6,12	6,12
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)		108,11G-8,18G-7,53G-8,27G-8,41G-8,45G	107,79 G	5,51	5,51
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Chemical Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		100,41G-0,65G	100,2 G	1,55	1,55
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)		101,32G-1,31G-101,31G-1,31G-1,31G-1,32G-1,32G-1,32G	101,31 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,56G-0,56G	100,55 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) 3,0398800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22) 3,2906300000000002%, zinsv. v. 28.05.19-25.08.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,53	2,51
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			100,65G-0,73G-0,66G-0,66G-0,67G	100,66 G	2,83	2,83
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			100,42G-0,42G	100,38 G	3,23	3,23
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) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		103,01G-3,1G-3,1G-3,1G-3,14G-3,15G-3,14G	102,96 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			110,58G-0,78G-0,88G-0,88G-0,91G-0,95G-0,95G	110,39 G	0,49	0,49
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			103,21G-3,27G	103,08 G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			102,27G-2,29G	102,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,26G-3,23G- <b>/103,23G/-</b> 3,23G-3,23G-3,23G-3,23G- 3,24G-3,24G	103,21	G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		102,42G-2,42G-2,42G- 2,42G-2,43G-2,43G	102,37	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)		104,23G-4,39G-4,39G- 4,55G-4,57G-4,55G	104,2	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)		101G-1G-1G-1,02G-1,03G- 1,01G	100,96	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)		101,72G-1,72G	101,71	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)		106,4G-6,46G	106,14	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)		102,89G-2,94G	102,77	G	0,07	0,07
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)		101,31G-1,31G- <b>/101,31G/-</b> 1,31G-1,31G-1,31G-1,31G	101,32	G	1,47	1,47
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,84G-1,9G- <b>/101,9G/-</b> 1,9G-1,9G-1,9G-1,91G- 1,91G	101,9	G	1,42	1,42
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,63G-5,62G- <b>/105,64G/-</b> 5,65G-5,66G-5,68G-5,69G	105,61	G	1,51	1,51
A\$	2.000	<b>06.11.19</b>	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,75G-0,78G- <b>/100,77G/-</b> 0,76G-0,76G-0,75G-0,75G- 0,75G	100,78	G	1,43	1,43
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)		99,96G-9,97G- <b>/100,01G/-</b> 0,01G-0,01G-0,01G-0,01G	100,01	G	1,93	1,91
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,62G-5,6G- <b>/105,65G/-</b> 5,65G-5,66G-5,68G-5,68G	105,56	G	1,58	1,58
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)		99,66G-9,69G-9,55G- 9,68G-9,7G	99,63	G	2,28	2,28
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		101,07G-0,63G-0,42G- 0,82G-0,8G-0,84G	100,35	G	2,73	2,73
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,78G-9,75G-9,75G-9,8G- 9,81G-9,81G	99,8	G	2,47	2,46
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,24G-3,38G-3,25G- 3,34G-3,49G-3,36G	103,78	G	2,88	2,88
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		100,51G-0,4G	100,38	G	2,39	2,39
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		103,27G-3,27G- <b>/103,27G/-</b> 3,27G-3,27G-3,27G-3,27G	103,29	G	1,38	1,38
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,93G-9,93G-9,94G- 9,97G-9,97G-9,98G	99,93	G	2,34	2,33
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		103,33G-3,41G	103,25	G	2,53	2,52
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		102,39G-2,39G-2,39G- 2,44G-2,44G-2,44G	101,79	G	4,11	4,11
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)		100,96G-0,94G-0,94G- 0,94G-0,94G-0,95G	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)		101,53G-1,56G-1,56G- 1,56G-1,56G-1,57G-1,56G	101,51	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)		105,21G-5,18G	105,17	G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		100,64G-0,6G- <b>100,64G/-0,64G-0,64G-0,64G-0,64G</b>	100,64	G	1,94	1,92
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		103,2G-3,4G	103,43	G	3,57	3,57
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)		105,59G-5,83G	105,49	G	3,91	3,91
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)		100,46G-0,46G	100,47	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)		100,41G-0,73G	100,23	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 Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		104,76G-4,86G 102,61G- <b>102,8G/-2,8G-2,81G-2,81G-2,81G-2,8G</b>	104,66 102,8	G G	0,96 0,23	0,96 0,23
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.)		105,27G-5,25G	105,27	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		110,41G-0,44G- <b>110,44G/-0,44G-0,45G-0,47G-0,47G</b>	110,41	G		
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		107,13G-7,15G- <b>107,16G/-7,16G-7,17G-7,17G</b>	107,09	G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,29G-1,65G-1,65G- <b>101,65G/-1,65G-1,65G-1,65G-1,66G</b>	101,65	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		109,66G-9,73G- <b>109,69G/-9,72G-9,72G-9,73G-9,74G</b>	109,57	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	8,14
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-1,84G- <b>101,81G/-1,81G-1,81G-1,81G-1,81G-1,82G</b>	101,81	G	0,26	0,26
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		104,25G-4,25G	104,22	G	3,27	3,27
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)		110,75G-0,79G- <b>110,8G/-0,8G-0,83G-0,83G-0,85G</b>	110,73	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		107,84G-8,04G 111,18G-1,2G/-111,19G/- 1,18G-1,26G-1,26G-1,27G	107,69 G 111,13 G	0,43 0,15	0,43 0,15
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)		103,5G-3,45G	103,38 G	2,1	2,09
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)		105,85G-5,94G	105,69 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)		107,45G-7,56G	107,33 G	1,08	1,08
Euro Euro	1.000 1.000	18.11.19 20.11.23	18.11. 20.11.	A18UUH A1HTMQ	XS1321974740 XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,25G-0,23G-0,23G- 0,23G-0,23G-0,23G 112,43G-2,48G-112,48G/- 2,48G-2,48G-2,48G-2,57G- 2,59G-2,58G	100,23 G 112,4 G	0,05 0,09	0,05 0,09
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)		102,73G-2,73G-2,99G- 2,99G-2,99G-3,17G-3,2G- 3,17G	102,79 G	1,3	1,3
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)		109,99G-10,12G-110,12G/- 0,12G-0,12G-0,23G-0,23G- 0,26G-0,24G	109,93 G	0,78	0,78
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	104,65G-4,71G 102,85G-2,84G	104,51 G 102,8 G	0,19	0,19
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)		101,47G-1,47G-101,47G/- 1,47G-1,47G-1,48G-1,48G	101,46 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		113,41G-3,34G-3,34G-5,3- 113,34G/-3,34G-3,42G- 3,3G-3,38G	113,41 G	4,36	4,36
US\$ US\$ US\$	1.000 1.000 1.000	15.03.22 01.12.26 15.06.28	15.MS 01.JD 15.JD	A189ZR A189ZS A192Q0	US98389BAT70 US98389BAU44 US98389BAV27	<b>Xcel Energy Inc. Registered Notes</b> 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		100,355G-0,355G-0,295G- 0,465G-0,445G-0,445G 102,51G-2,51G-2,61G- 2,68G-2,96G-2,96G 107,08G-7,15G	100,365 G 102,53 G 106,92 G	2,44 2,92 3,1	2,44 2,92 3,1
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 15.12.39 15.05.24	15.MS 15.JD 15.MN	A19N48 A1AQ3B A1VFJG	US984121CQ49 US984121CB79 US984121CJ06	<b>Xerox Corp. Registered Notes</b> 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		100,81G-0,88G 99,33G-9,57G 97,49G-7,49G-99,29G/- 8,38G-9,57G-9,29G-8,98G	100,99 G 99,33 G 99,64 G	3,9 6,9 4,07	3,9 6,9 4,07

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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	<b>Xerox Corp. Registered Notes</b> 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,4G-9,4G-9,37G- <b>/99,36G</b> //-9,4G-9,49G- 9,67G-9,68G	99,36 G	3,22	3,21
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		86,28G-6,45G	86,25 G	6,26	6,25
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)		109,02G-8,96G	109,03 G	2,78	2,78
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	93,53G-3,93G	93,52 G	21,95	21,74
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,09G-3,09G- <b>/103,1G</b> - 3,1G-3,1G-3,1G-3,1G	103,07 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,78G-0,78G-0,77G- 0,77G-0,77G-0,78G	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)		103,33G	103,3 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)		102,77G-2,71G-2,71G- 2,68G-2,69G-2,68G	102,77 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		89,94G-90,94G	91,14 G	8,72	8,72
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		85,2G-6,08G	86,54 G	8,45	8,45
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		100,3G-0,3G-0,3G	100,45 G	8,61	8,61
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		101,9G-1,9G-2,89G- <b>/102,88G</b> //-2,94G-2,68G- 2,59G-2,59G	102,97 G	7,81	7,79
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		108,2G-8,57G	108,33 G	0,72	0,72
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		116,57G-6,63G- <b>/116,63G</b> - 6,63G-6,63G-6,63G-6,63G	116,58 G	0,07	0,07
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		100,23G-0,18G-0,18G- 0,22G-0,22G-0,15G	100,27 G	3,77	3,77
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)		106,57G-6,65G-6,65G- 6,69G-6,7G-6,68G	106,59 G	0,94	0,94
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		103,3G-2,77G-3,34G- 3,37G-3,38G-3,38G	102,62 G	4,13	4,13
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		101,54G-0,82G-1,55G- 1,79G-1,55G-1,55G	101,85 G	3,94	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		106,74G-6,61G	106,79 G	3,27	3,27
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		102,22G-2,43G	102,42 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 17.07.2019	Einheitspreis 16.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	<b>Ziggo B.V. Registered Notes</b> 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,78G-2,77G	102,75 G	3,22	3,22
Euro US\$	1.000 1.000	15.01.25 15.01.25	15.JJ 15.JJ	A1ZU3G A1ZU3S	XS1170079443 USN9837TAA99	<b>Ziggo Bond Co. B.V. Registered Notes</b> 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		103,26G-3,05G 99,9G-100,21G-0,21G- 0,21G-0,21G-99,9G	102,95 G 100,21 G	4,04 5,98	4,04 5,98
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-3,93G-3,96G- 3,98G-3,99G-3,98G	103,92 G	0,24	0,24
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		109,63G-9,78G-9,8G- 9,88G-9,9G-9,88G	109,66 G	1,03	1,03
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,66G-2,66G-2,66G- 2,6G-2,61G	102,42 G	3,07	3,07
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		100,51G-0,55G-0,58G- 0,63G-0,75G-0,75G	100,24 G	4,45	4,45
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,39G-0,31G-0,71G- 0,74G-0,8G-0,82G	100,72 G	2,85	2,85
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,06G-99,85G-9,94G- 100,06G-0,02G-0,03G	100,03 G	2,67	2,66
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		106,01G-6,23G	106,01 G	3,13	3,13
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)		105,31G-5,4G	105,45 G	1,88	1,88
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)		101,85G-1,85G	101,85 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	104,54G-4,9G	104,09 G	1,34	1,34

Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>Dahlbusch Aktiengesellschaft</b> Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p align="center">- Änderung der Preisfeststellung - - Umstellung auf äflat (ohne Berechnung von Stückzinsen) -</p>	
<p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Dahlbusch Aktiengesellschaft, Gelsenkirchen</p> <p>- WKN 521300 / ISIN DE0005213003 (Stammaktien) - WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN: DE0005213003 und ISIN: DE0005213037, in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von</p> <p>Donnerstag, 31. Oktober 2019,</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr</p> <p>mit Ablauf des 31. Oktober 2019</p> <p>eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 2. Mai 2019 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung zum 18.07.2019 wird die Notierung der</p> <p>GALAPAGOS HLDG 14/22 REGS XS1071420027</p> <p>GALAPAGOS 14/21 FLR REGS XS1071411547</p> <p>GALAPAGOS 14/21 REGS XS1071419524</p> <p>auf "flat" (ohne Berechnung von Stückzinsen) umgestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 17. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center"><b>Notierungseinstellung</b> auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>		
<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)	19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)
10.07.19	15.07.19	A2BN3Q	US500769HA50	Kreditanstalt für Wiederaufbau	1% DL-Anl.v.2016 (2019)	22.07.19	25.07.19	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce	4,75% AD-Medium-Term Notes 2013(19)
10.07.19	15.07.19	A1ZLMX	US61166WAS08	Monsanto Co.	2,125% DL-Notes 2014(14/19)	22.07.19	25.07.19	A1HTLK	XS0995130712	European Investment Bank (EIB)	8,5% TN-Medium-Term Notes 2013(19)
10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)	22.07.19	25.07.19	A1ASPP	FR0010850032	Frankreich, Republik	1,43948% EO-Infl.Index-Lkd OAT 2010(19)
10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)	22.07.19	25.07.19	A1R041	XS1650842336	Nordrhein-Westfalen, Land	1,625% Med.T.LSA v.17(19)
10.07.19	15.07.19	923989	US7565771026	Red Hat Inc.	Red Hat Inc., Registered Shares DL -,0001	22.07.19	25.10.19	NRW0KH	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)
10.07.19	15.07.19	A19FNN	US774341AG67	Rockwell Collins Inc.	1,95% DL-Notes 2017(17/19)	22.07.19	25.07.19	A1HNW5	DE000A1HNW52	Vonovia Finance B.V.	3,125% EO-Anl. 2013(13/19)
11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)	22.07.19	26.07.19	A1HATA	XS0809448375	International Bank for Reconstruction and Development	6,5% RL/DL-Medium-Term Nts 2012(19)
11.07.19	16.07.19	A1ZMBD	AU3CB0222511	Credit Suisse [Sydney Branch]	4% AD-Med.-Term Notes 2014(19)	24.07.19	29.07.19	A1ZMJ9	US172967HU88	Citigroup Inc.	2,5% DL-Notes 2014(19)
11.07.19	16.07.19	A1G6Y8	XS0801408435	European Investment Bank (EIB)	7,5% RL-Medium-Term Notes 2012(19)	24.07.19	29.07.19	DHY438	DE000DHY4382	Deutsche Hypothekbank [A.-G.]	0,625% MTN-HPF S.438 v.14(19)
11.07.19	15.07.19	A2YNT8	DE000A2YNT89	SFC Energy AG	SFC Energy AG, Inhaber-Bezugsrechte	24.07.19	29.07.19	A161XJ	XS1267056890	DVB Bank SE	1% MTN v.2015(2019)
11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)	24.07.19	29.07.19	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale	0,125% MTN HPF S.H272 v.15(19)
12.07.19	15.03.22	A19EQA	XS1579353647	Alliance Data Systems Corp.	4,5% EO-Notes 2017(17/22) Reg.S	24.07.19	30.09.20	A168YY	DE000A168YY5	SGL CARBON SE	3,5% Wandelschuldv.v.15(20)
12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)	24.07.19	29.07.19	A1ZMLD	XS1091094448	The Toronto-Dominion Bank	0,625% EO-Mortg.Cov. MTN 2014(19)
12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171	25.07.19	30.07.19	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A.	6,875% DL-Notes 2009(19) Reg.S
12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)	25.07.19	30.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)
12.07.19	11.07.22	A1833J	BE6288132101	Nyrstar	5% EO-Obl.Conv. Bonds 2016(22)	25.07.19	30.07.19	A1PG31	DE000A1PG318	Stadtparkasse Düsseldorf	0,08% FLR-Öff.Pfdr.S.7 v.2012(19)
15.07.19		A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	BlissCo Cannabis Corp. Registered Shares o.N.	26.07.19	31.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)
16.07.19	05.07.27	A2R4JM	XS2020608548	Hera S.p.A.	0,875% EO-Med.-Term Nts 2019(19/27)	26.07.19	31.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)
16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)	26.07.19	31.07.19	A1G7ZK	USU2339CAZ15	Daimler Finance North America LLC	2,25% DL-Notes 2012(12/19) Reg.S
16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V	1,7% DL-Notes 2016(16/19)	26.07.19	31.07.19	A1X268	XS0953613402	Deutsche Bank AG [London Branch]	5,58% IR/YN MTN Anl. v.2013(2019)
17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)	26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S
17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)	26.07.19	31.07.19	A1GZP9	USU31434AB68	Fresenius Medical Care US Finance II Inc.	5,625% DL-Notes 2012(12/19) Reg.S
17.07.19		590112	FR0007068077	BNP PARIBAS ASSET MANAGEMENT France	BNP P.E.St.Eur.600 Banks U.ETF Act.au Porteur Classique o.N.	26.07.19	31.07.19	A1GZ33	XS0740772420	GE Capital UK Funding Unlimited Company	4,375% LS-Medium-Term Notes 2012(19)
17.07.19		A0CANB	FR0007068069	BNP PARIBAS ASSET MANAGEMENT France	BNP P.E.St.Eur.600 Techn.UCITS Actions au Porteur o.N.	26.07.19	31.07.19	A1ZMHG	XS1090369353	Westpac Banking Corp.	2,25% CD-Medium-Term Notes 2014(19)
17.07.19	22.07.19	A1ZYPP	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)	29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)
17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)	29.07.19	01.08.19	A1ZMJ4	XS1091765757	Commonwealth Bank of Australia	5,125% ND-Medium-Term Notes 2014(19)
17.07.19	22.07.19	A1HTQS	GB00BDV0F150	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2013(19)	29.07.19	01.08.19	A1VGDZ	US278642AH64	eBay Inc.	2,2% DL-Notes 2014(14/19)
17.07.19	22.07.19	A1ZMC5	AU0000IFXHM5	International Finance Corp.	3,25% AD-Medium-Term Notes 2014(19)	29.07.19	01.08.19	A1ZLMH	IT0005030504	Italien, Republik	1,5% EO-B.T.P. 2014(19)
17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)	30.07.19	02.08.19	A1VQHZ	US037833CB42	Apple Inc.	1,1% DL-Notes 2016(16/19)
17.07.19	22.07.19	A1ZCD2	XS1017618783	Volkswagen Financial Services N.V.	2,625% LS-Medium-Term Notes 2014(19)	30.07.19	02.08.19	A0DAXH	XS0197646218	Citigroup Inc.	5% EO-Medium-Term Notes 2004(19)
18.07.19	23.07.19	A1HNMH	XS0953132999	ABN AMRO Bank N.V.	5,25% AD-Medium-Term Notes 2013(19)	30.07.19	02.08.19	A1GY38	CH0146698425	European Investment Bank (EIB)	1,25% SF-Anl. 2012(19)
18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drah AS	4,125% EO-Bonds 2012(19)	30.07.19	02.08.19	A1G79G	FR0011302793	Vallourec S.A.	3,25% EO-Obl. 2012(19)
18.07.19	23.07.19	MS0KNV	US61746BDS25	Morgan Stanley	3,3315% DL-FLR Med.-T. Nts 2014(19)	30.07.19	03.08.19	A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)
19.07.19	24.07.19	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd.	1,125% LS-Conv. Notes 2013(19)	31.07.19	03.08.19	A1V1UH	BE6288481680	Belgien, Königreich	1,125% DL-Medium-Term Notes 2016(19)
						31.07.19	05.08.19	A1AK2K	XS0444030646	Credit Suisse AG [London Branch]	4,75% EO-Medium-Term Notes 2009(19)
						31.07.19	05.09.19	UW2UWN	XS1673620107	UBS AG [London Branch]	0,177% EO-FLR Med.-T. Nts 2017(19/19)

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
01.08.19	06.08.19	A1HNXX	XS0954928601	Australia and New Zealand Banking Group Ltd.	4,75% AD-Medium-Term Notes 2013(19)						
01.08.19	06.08.19	A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	4,407% EO-Medium-Term Notes 2012(19)						
01.08.19	06.08.19	A1AK2A	XS0443708242	Commonwealth Bank of Australia	5,5% EO-Medium-Term Notes 2009(19)						
01.08.19	06.08.19	A1G3R7	AU3SG0000391	South Australian Government Financing Authority	4,75% AD-Bonds 2012(19)						
02.08.19	07.08.19	A1Z4U8	XS1269336811	Citigroup Inc.	2,795% AD-FLR Notes 2015(19)						
02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)						
02.08.19	07.08.19	A1ALA2	US36962G4D32	General Electric Co.	6% DL-Medium-Term Notes 2009(19)						
05.08.19	08.08.19	A1ZM3D	XS1094677587	BNG Bank N.V.	4,75% ND-Medium-Term Notes 2014(19)						
05.08.19	08.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)						
05.08.19	08.08.19	A1ZM88	AU3CB0223204	Wells Fargo & Co.	4% AD-Notes 2014(19)						
05.08.19	08.08.19	A1ZM8C	AU3FN0024220	Wells Fargo & Co.	2,4931% AD-FLR Notes 2014(19)						
06.08.19	09.08.19	A1GT9R	CH0133278686	Compagnie de Financement Foncier	2,25% SF-Obl.Foncières MTN 2011(19)						
06.08.19	09.08.19	A19MZL	US50077LAN64	Kraft Heinz Foods Co.	2,982% DL-FLR Notes 2017(19)						
07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)						
07.08.19	12.08.19	A14J5Z	DE000A14J5Z0	Kreissparkasse Köln	0,24% Hyp.Pfdbr.Em.1081 v.15(19)						
07.08.19	12.08.19	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,5% AD-Med.-Term Notes 2016(19)						
07.08.19	12.08.19	A161YU	DE000A161YU8	Niedersachsen, Land	0,125% Landessch.v.15(19) Ausg.854						
08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)						
08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)						
08.08.19	13.08.19	A1Z5AD	AU3CB0231868	Volkswagen Financial Services Australia Pty Ltd.	3,25% AD-Med.-Term Nts 2015(19)						
09.08.19	14.08.19	A1VGM8	XS1092320099	4Finance S.A.	11,75% DL-Notes 2014(14/19) Reg.S						
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
African Development Bank	549300LNCLMO3ITVCU07	A2RS5V	XS1895063763		African Development Bank TN-Zero Med.-T.Nts 2018(23)	10.000	18.10.23	REN	11.07.19	
African Development Bank	549300LNCLMO3ITVCU07	A2RSYB	XS1892221570		African Development Bank TN-Zero Med.-T.Nts 2018(28)	10.000	11.10.28	REN	11.07.19	
African Development Bank	549300LNCLMO3ITVCU07	A2RTEN	XS1899129438		African Development Bank TN-Medium-Term Notes 2018(22)	10.000	02.11.22	REN	11.07.19	
Altice Luxembourg S.A.	2221006ZDZREFLFIFQ42	A2R10V	XS1992154341		Altice Luxembourg S.A. EO-Notes 2019(19/27) Reg.S	100.000	15.05.27	REN	15.07.19	
América Móvil S.A.B. de C.V.	5493000FNR3UCEAONM59	A2R37T	XS2006277508		América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)	100.000	26.06.27	REN	11.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R48F	US9128287C81	38.323.614.100 USD	United States of America DL-Notes 2019(22)	100	15.07.22	REN	18.07.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R47M	US02665WDA62		American Honda Finance Corp. DL-FLR Med.-Term Nts 2019(21)	2.000	11.06.21	REN	11.07.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ43	BE6312821612	1.250.000.000 EUR	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27)	100.000	01.07.27	REN	15.07.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ44	BE6312822628	1.000.000.000 EUR	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31)	100.000	28.03.31	REN	15.07.19	
Anheuser-Busch InBev Worldwide Inc.	549300CRGMZK3K53BF92	A2RWMC	US03523TBX54	2.500.000.000 USD	Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/25)	1.000	23.01.25	REN	15.07.19	
Anheuser-Busch InBev Worldwide Inc.	549300CRGMZK3K53BF92	A2RWMG	US03523TBV98	4.000.000.000 USD	Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49)	1.000	23.01.49	REN	15.07.19	
ArcelorMittal S.A.	2EULGUTUI56J19SAL165	A2R5DC	US03938LBB99		ArcelorMittal S.A. DL-Notes 2019(19/24)	2.000	16.07.24	REN	15.07.19	
ArcelorMittal S.A.	2EULGUTUI56J19SAL165	A2R5DD	US03938LBC72		ArcelorMittal S.A. DL-Notes 2019(19/29)	2.000	16.07.29	REN	15.07.19	
Arkéa Home Loans SFH S.A.	9695003L69OAFQ15LD18	A2R43H	FR0013433281		Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)	100.000	12.07.29	REN	10.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R4T8	XS2023872174		Aroundtown SA EO-Med.-Term Notes 2019(19/25)	100.000	09.07.25	REN	11.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R4T9	XS2023873149		Aroundtown SA EO-Med.-Term Notes 2019(19/28)	100.000	09.07.28	REN	15.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R47E	XS2027946610		Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)	100.000		REN	12.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R47F	US045167EN94		Asian Development Bank DL-Medium-Term Notes 2019(22)	1.000	19.07.22	REN	11.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2RTJJ	XS1898197576		Asian Development Bank TN-Medium-Term Notes 2018(25)	10.000	02.11.25	REN	11.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A19KY7	XS1640903537		Asian Development Bank IR/DL-Medium-Term Nts 2017(22)	10.000	20.12.22	REN	11.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A1VQGS	XS1464940565		Asian Development Bank IR/DL-Medium-Term Nts 2016(21)	10.000	08.08.21	REN	11.07.19	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1ZSQQ	XS1140860534		Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.)	100.000		REN	15.07.19	
Auchan Holding S.A.	969500ASEC557H5A4F22	A2R0RV	FR0013416146		Auchan Holding S.A. EO-Med.-Term Nts 2019(19/25)	100.000	25.04.25	REN	11.07.19	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A2R47X	XS2028816028		Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25)	100.000	22.07.25	REN	15.07.19	
Bankia S.A.	549300685QG7DJS55M76	A2R33N	ES0313307219		Bankia S.A. EO-Non-Preferred Bonos 19(24)	100.000	25.06.24	REN	11.07.19	
Banque Centrale de Tunisie	254900B5LFB16S9T2T11	A2R5CA	XS2023698553	700.000.000 EUR	Banque Centrale de Tunisie EO-Notes 2019(26) Reg.S	100.000	15.07.26	REN	18.07.19	
BASF SE	529900PM64WH8AF1E917	A2DAS0	XS1548387593		BASF SE MTN v.2017(2032/2032)	100.000	13.12.32	REN	15.07.19	
BASF SE	529900PM64WH8AF1E917	A1R08J	XS0885399583		BASF SE MTN v.2013(2033)	100.000	07.02.33	REN	15.07.19	
Berlin, Land	529900Y6Q7R44JF7XX56	A2NB9T	DE000A2NB9T6		Berlin, Land Landessch.v.2019(2039)Ausg.512	1.000	15.07.39	REN	15.07.19	
Big River Gold Ltd.	213800NCMUVXFYSKHH40	A2PNUJ	AU0000052060		Big River Gold Ltd. Registered Shares o.N.	1		REN	15.07.19	

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BMW Finance N.V.	5299006ZHG3IXU0PNJ56	A2RXDQ	XS1948612905	1.500.000.000 EUR	BMW Finance N.V. EO-Medium-Term Notes 2019(23)	1.000	06.10.23	REN	15.07.19	
BMW Finance N.V.	5299006ZHG3IXU0PNJ56	A2RXDR	XS1948611840	1.500.000.000 EUR	BMW Finance N.V. EO-Medium-Term Notes 2019(29)	1.000	06.02.29	REN	15.07.19	
BNP Paribas S.A.	R0MUW5FPU8MPRO8K5P83	PB1K6Q	FR0013434776		BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25)	100.000	15.07.25	REN	15.07.19	
BPCE S.A.	9695005MSX1OYEMGDF46	A2R301	FR0013429073		BPCE S.A. EO-Non-Preferred MTN 2019(24)	100.000	26.09.24	REN	11.07.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2R06V	CA135087K296		Canada CD-Bonds 2019(21)	1.000	01.08.21	REN	15.07.19	
Chubb INA Holdings Inc.	CZCBJZWMLTHWJDXU843	A2R3YA	XS2012102674		Chubb INA Holdings Inc. EO-Notes 2019(19/27)	100.000	15.06.27	REN	11.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40K0	DE000CZ40K07		Commerzbank AG MTN-IHS S.851 v.15(22)	1.000	21.09.22	REN	15.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40LW	DE000CZ40LW5		Commerzbank AG T2 Nachr.MTN S.874 v.2017(27)	1.000	30.03.27	REN	15.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40MC	DE000CZ40MC5		Commerzbank AG MTN-Anl. v.17(25) S.888	100.000	19.09.25	REN	15.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40MM	DE000CZ40MM4		Commerzbank AG MTN-Anl. v.18(28) S.895	100.000	28.02.28	REN	15.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40N0	DE000CZ40N04		Commerzbank AG MTN-IHS S.928 v.19(24)	1.000	28.08.24	REN	15.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CZ40N4	DE000CZ40N46		Commerzbank AG MTN-Anl. v.19(26) S.932	100.000	22.06.26	REN	11.07.19	
Commerzbank AG	851WYG NLUQLFZBSYGB56	CB967B	XS2024502960		Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.)	200.000		REN	15.07.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R1T7	XS1991126431	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31)	100.000	07.05.31	REN	15.07.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A195QS	XS1877860533	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.)	200.000		REN	15.07.19	
CPI PROPERTY GROUP S.A.	222100CO2ZOTEPGJO223	A2R0WJ	XS1982704824		CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.)	100.000		REN	15.07.19	
Daimler Finance North America LLC	549300423Z16BB673J12	A2RYFN	USU2339CDN57		Daimler Finance North Amer.LLC DL-Notes 2019(19/22) Reg.S	150.000	22.02.22	REN	11.07.19	
Daimler Finance North America LLC	549300423Z16BB673J12	A2RYFU	USU2339CDQ88		Daimler Finance North Amer.LLC DL-Notes 2019(19/29) Reg.S	150.000	22.02.29	REN	11.07.19	
Daimler International Finance B.V.	529900RUGCXMP EENHQ31	A194DC	DE000A194DC1		Daimler Intl Finance B.V. EO-Medium-Term Notes 2018(21)	1.000	09.08.21	REN	11.07.19	
Daimler International Finance B.V.	529900RUGCXMP EENHQ31	A194DD	DE000A194DD9		Daimler Intl Finance B.V. EO-Medium-Term Notes 2018(24)	1.000	09.04.24	REN	11.07.19	
Daimler International Finance B.V.	529900RUGCXMP EENHQ31	A194DE	DE000A194DE7		Daimler Intl Finance B.V. EO-Medium-Term Notes 2018(27)	1.000	09.02.27	REN	11.07.19	
Deutsche Bahn Finance GmbH	52990002BAIDUAIYU29	A183V0	XS1441837546	750.000.000 EUR	Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31)	1.000	11.07.31	REN	15.07.19	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	DB7XJC	DE000DB7XJC7		Deutsche Bank AG FLR-MTN v.14(21)	100.000	10.09.21	REN	15.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A2RSPZ	XS1890137364		European Bank Rec. Dev. TN-Medium-Term Notes 2018(23)	1.000	04.10.23	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A18VJ0	XS1327550783		European Bank Rec. Dev. RP/DL-Medium-Term Nts 2015(20)	10.000.000	02.12.20	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A2RSB4	XS1885524717		European Bank Rec. Dev. RP/ -Med.-Term Nts 2018(20)	200.000.000	02.10.20	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A2R2NC	XS2001192314		European Bank Rec. Dev. TN-Medium-Term Notes 2019(20)	10.000	23.11.20	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A195QB	XS1877643350		European Bank Rec. Dev. TN-Medium-Term Notes 2018(21)	10.000	10.09.21	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A195R9	XS1877869757		European Bank Rec. Dev. TN-Medium-Term Notes 2018(20)	1.000	11.09.20	REN	11.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A19MC2	XS1655322797		European Bank Rec. Dev. TN-Zero Med.-Term Nts 2017(21)	10.000	02.08.21	REN	11.07.19	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A1G0EE	EU000A1G0EE0		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29)	1.000	17.10.29	REN	11.07.19	

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European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19B2Q	XS1551293019		European Investment Bank SK-Medium-Term Notes 2017(22)	10.000	19.07.22	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19VAR	XS1757690992		European Investment Bank RP/DL-Med.-T.Nts 2018(25)Reg.S	10.000.000	24.01.25	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RWWE	XS1937030036		European Investment Bank RP/DL-Med.-T.Nts 2019(22)144A	10.000.000	24.01.22	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A18W1Y	XS1347679448		European Investment Bank SK-Medium-Term Notes 2016(26)	10.000	12.11.26	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RW4A	XS1937029889		European Investment Bank RP/DL-Med.-T.Nts 2019(22)Reg.S	10.000.000	24.01.22	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19390	XS1861204938		European Investment Bank TN-Medium-Term Notes 2018(23)	1.000	03.02.23	REN	11.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19230	XS1850436814		European Investment Bank CD-Med.-Term Nts 2018(23)Reg.S	1.000	06.07.23	REN	11.07.19	
Fedex Corp.	549300E707U7WNPZN687	A1G7YR	US31428XAS53		Fedex Corp. DL-Notes 2012(12/22)	2.000	01.08.22	REN	15.07.19	
Fedex Corp.	549300E707U7WNPZN687	A18ZJC	US31428XBF24		Fedex Corp. DL-Notes 2016(16/26)	2.000	01.04.26	REN	15.07.19	
Fedex Corp.	549300E707U7WNPZN687	A1VD75	US31428XAY22		Fedex Corp. DL-Notes 2014(14/24)	2.000	15.01.24	REN	15.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2RS87	US31428XBR61		Fedex Corp. DL-Notes 2018(18/28)	2.000	17.10.28	REN	15.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2RS88	US31428XBS45		Fedex Corp. DL-Notes 2018(18/48)	2.000	17.10.48	REN	15.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2RWNH	XS1937060884		Fedex Corp. EO-Notes 2019(19/22)	100.000	13.05.22	REN	15.07.19	
Fiat Chrysler Automobiles N.V.	549300LKT9PW7ZIBDF31	A1Z3LF	US31562QAF46		Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/23)	200.000	15.04.23	REN	15.07.19	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A2R1SX	US345397ZR75		Ford Motor Credit Co. LLC DL-Notes 2019(29/29)	200.000	03.05.29	REN	15.07.19	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A2RYWD	XS1959498160		Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(24)	100.000	06.03.24	REN	15.07.19	
Frontier Communications Corp.	549300ZCZ76HYCS0H445	A1G8GH	US35906AAM09		Frontier Communications Corp. DL-Notes 2012(12/23)	2.000	15.01.23	REN	15.07.19	
GE Capital International Funding Co.	549300G6UZOB126GBY72	A182UL	US36164QNA21		GE Capital Internat. Funding DL-Med.-T. Nts 2016(35)	200.000	15.11.35	REN	11.07.19	
Hewlett Packard Enterprise Co.	549300BX44RGX6ANDV88	A189YR	US42824CAX74		Hewlett Packard Enterprise Co. DL-Notes 2016(16/35)	2.000	15.10.35	REN	15.07.19	
Hewlett Packard Enterprise Co.	549300BX44RGX6ANDV88	A189YS	US42824CAN92		Hewlett Packard Enterprise Co. DL-Notes 2016(16/22)	2.000	15.10.22	REN	15.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A2RS4Z	XS1895133723		Inter-American Dev. Bank TN-Medium-Term Notes 2018(21)	1.000	25.10.21	REN	11.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A2RR00	XS1883359264		Inter-American Dev. Bank TN-Medium-Term Notes 2018(20)	1.000	28.09.20	REN	11.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A19VTV	XS1762135660		Inter-American Dev. Bank MN-Medium-Term Notes 2018(24)	10.000	12.02.24	REN	11.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A1Z05J	AU3CB0229227	200.000.000 AUD	Inter-American Dev. Bank AD-Bonds 2015(25)	1.000	30.10.25	REN	18.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1ZX8R	CA459058EB53		International Bank Rec. Dev. CD-Medium-Term Notes 2015(20)	1.000	11.03.20	REN	11.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A18Y8C	CA459058EY56		International Bank Rec. Dev. CD-Medium-Term Notes 2016(21)	1.000	18.03.21	REN	11.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A192EF	XS1839767297		International Bank Rec. Dev. MN-Medium-Term Notes 2018(21)	1.000	01.07.21	REN	11.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A19NHC	XS1664203699		International Bank Rec. Dev. TN-Medium-Term Notes 2017(21)	50.000	16.08.21	REN	11.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1V3Y9	XS1620777083		International Bank Rec. Dev. TN-Zero Med.-T.Nts 2017(27)	50.000	26.05.27	REN	11.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2RT0Y	XS1904803134		International Bank Rec. Dev. TN-Medium-Term Notes 2018(21)	10.000	08.11.21	REN	11.07.19	

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International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2R2GA	XS1998930926	1.500.000.000 EUR	International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)	1.000	21.05.29	REN	15.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2R30C	XS2016138765	600.000.000 EUR	International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)	1.000	21.06.35	REN	15.07.19	
International Consolidated Airlines Group S.A.	959800TZHQRUSH1ESL13	A2R4LY	XS2020580945		Internat. Cons. Airl. Group SA EO-Bonds 2019(19/23)	100.000	04.07.23	REN	11.07.19	
International Consolidated Airlines Group S.A.	959800TZHQRUSH1ESL13	A2R4LZ	XS2020581752		Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)	100.000	04.07.27	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A2RXNJ	XS1949601238		International Finance Corp. TN-Medium-Term Notes 2019(21)	1.000	08.02.21	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19G2J	XS1605702536		International Finance Corp. TN-Zo Med.-T. Nts 2017(22/27)	100.000	09.05.27	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A1933U	XS1860980058		International Finance Corp. TN-Medium-Term Notes 2018(23)	10.000	01.08.23	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19SHN	XS1720700191		International Finance Corp. MN-Zo Med.-Term Notes 2017(47)	100.000	21.11.47	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19WHZ	XS1774694597		International Finance Corp. MN-Zo Med.-Term Nts 2018(38)	100.000	22.02.38	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A1V2FU	XS1505555075		International Finance Corp. MN-Zo Medium-Term Nts 2016(26)	100.000	19.10.26	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A1VKSN	US45950VGQ32		International Finance Corp. IR/DL-Medium-Term Nts 2015(20)	10.000	10.08.20	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A2RSM1	XS1890756189		International Finance Corp. RP/DL-Medium-Term Nts 2018(23)	100.000.000	10.10.23	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19FNB	XS1590563505		International Finance Corp. TN-Medium-Term Notes 2017(20)	1.000	06.04.20	REN	11.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A1V3PF	XS1577729020		International Finance Corp. TN-Zo Med.-Term Notes 2017(24)	5.000	13.03.24	REN	11.07.19	
Italien, Republik	815600DE60799F5A9309	A19QSB	IT0005285041	15.226.420.000 EUR	Italien, Republik EO-B.T.P. 2017(20)	1.000	15.10.20	REN	15.07.19	
Italien, Republik	815600DE60799F5A9309	A19387	IT0005340929	19.199.192.000 EUR	Italien, Republik EO-B.T.P. 2018(28)	1.000	01.12.28	REN	15.07.19	
Italien, Republik	815600DE60799F5A9309	A190BC	IT0005331878	13.968.088.000 EUR	Italien, Republik EO-FLR C.C.T.eu 2018(25)	1.000	15.09.25	REN	15.07.19	
Jefferies Group LLC	NY9Q8VBNB6D1L6YV0J84	A2R5EL	XS2030530450	500.000.000 EUR	Jefferies Group LLC EO-Med.-Term Nts 2019(24)	100.000	19.07.24	REN	18.07.19	
Klépierre S.A.	969500PB4U31KEFHZ621	A2R4BL	FR0013430741		Klépierre S.A. EO-Med.-Term Notes 2019(19/30)	100.000	01.07.30	REN	11.07.19	
Kondor Finance PLC	213800PUC1T9G16EIO63	A2R5EN	XS2027394233	600.000.000 EUR	Kondor Finance PLC EO-LPN 19(24)	100.000	19.07.24	REN	18.07.19	
Koninklijke Ahold Delhaize N.V.	724500C9GNBV20UYRX36	A2R37R	XS2018636600		Naftogaz Ukraine Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)	100.000	26.06.25	REN	11.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A1EL36	XS0543411218		Kreditanst.f.Wiederaufbau SK-Med.Term Nts. v.10(21)	1.000.000	22.01.21	REN	11.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A1SR83	XS1234897483		Kreditanst.f.Wiederaufbau TN-Med.Term Nts. v.15(20)	1.000	22.05.20	REN	11.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSTX	US500769HY37	1.000.000.000 CAD	Kreditanst.f.Wiederaufbau CD-Anl.v.2019(2022)	1.000	07.02.22	REN	11.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2G8UB	XS1811436069		Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.18(22)	20.000	24.10.22	REN	11.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2GSFA	DE000A2GSFA2	5.000.000.000 EUR	Kreditanst.f.Wiederaufbau Anl.v.2017(2027)	1.000	15.09.27	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2GSKL	DE000A2GSKL9		Kreditanst.f.Wiederaufbau Anl.v.2017(2022)	1.000	15.12.22	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2GSNV	DE000A2GSNV2		Kreditanst.f.Wiederaufbau Anl.v.2018(2023)	1.000	24.02.23	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQH1	DE000A2LQH10		Kreditanst.f.Wiederaufbau Anl.v.2018(2025)	1.000	15.09.25	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQHT	DE000A2LQHT2		Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33)	1.000	09.05.33	REN	15.07.19	

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Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQHV	DE000A2LQHV8		Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(23)	1.000	07.06.23	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQSH	DE000A2LQSH4		Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28)	1.000	28.06.28	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQSP	DE000A2LQSP7		Kreditanst.f.Wiederaufbau MTN.v.2019 (2024)	1.000	02.04.24	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSTR	DE000A2TSTR0		Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)	1.000	04.07.39	REN	15.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSTS	DE000A2TSTS8		Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24)	1.000	04.07.24	REN	15.07.19	
Kroatien, Republik	74780000O00QGQ7CER13	A1HTTW	XS0997000251	1.750.000.000 USD	Kroatien, Republik DL-Notes 2013(24) Reg.S	200.000	26.01.24	REN	15.07.19	
Kroatien, Republik	74780000O00QGQ7CER13	A1GNOR	XS0607904264	1.500.000.000 USD	Kroatien, Republik DL-Notes 2011(21) Reg.S	200.000	24.03.21	REN	15.07.19	
Logicor Financing S.à.r.l.	254900IS16Q1A2TQFN22	A2R43P	XS2027364244		Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/24)	100.000	15.07.24	REN	11.07.19	
Logicor Financing S.à.r.l.	254900IS16Q1A2TQFN22	A2R43Q	XS2027364327		Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27)	100.000	15.07.27	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A0TLDS	US58013MEC47		McDonald's Corp. DL-Medium-Term Nts 2007(07/37)	1.000	15.10.37	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A0TR7W	US58013MEF77		McDonald's Corp. DL-Medium-Term Nts 2008(08/38)	1.000	01.03.38	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A18VU8	US58013MEZ32		McDonald's Corp. DL-Medium-Term Nts 2015(15/35)	1.000	09.12.35	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A18VU9	US58013MFA71		McDonald's Corp. DL-Medium-Term Nts 2015(15/45)	1.000	09.12.45	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A18VUZ	US58013MEY66		McDonald's Corp. DL-Medium-Term Nts 2015(15/26)	1.000	30.01.26	REN	11.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A19X5Y	US58013MFE93		McDonald's Corp. DL-Medium-Term Nts 2018(18/23)	1.000	01.04.23	REN	11.07.19	
Merck KGaA	529900OAREIS0MOPW25	A2LQR0	XS2011260705		Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	100.000	25.06.79	REN	11.07.19	
Micron Technology Inc.	B3DXGBC8GAIYWIZ0172	A2R476	US595112BQ52	850.000.000 USD	Micron Technology Inc. DL-Notes 2019(19/30)	2.000	15.02.30	REN	18.07.19	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A2R5CP	XS2028846363	400.000.000 EUR	National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29)	100.000	18.07.29	REN	18.07.19	
Omnicom Finance Holdings PLC	213800JBHE39OG74OJ98	A2R4BU	XS2019814503		Omnicom Finance Holdings PLC EO-Notes 2019(19/27)	100.000	08.07.27	REN	11.07.19	
Omnicom Finance Holdings PLC	213800JBHE39OG74OJ98	A2R4BV	XS2019815062		Omnicom Finance Holdings PLC EO-Notes 2019(19/31)	100.000	08.07.31	REN	11.07.19	
Opus [Public] Chartered Issuances S.A.	222100JHXWNVSEDDBP89	A2R4Z5	DE000A2R4Z55	50.000.000 EUR	Opus Ch.Iss.-C.I.VWIF M.19(27) EO-FLR Cred.Lkd Zerts 2019(27)	50.000	30.03.27	REN	17.07.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A2R5JL	DE000A2R5JL0	50.000.000 EUR	Opus-Charter.Iss. S.A.Cpmt 168 EO-FLR Cred.Lkd Bonds 2019(27)	50.000	02.04.27	REN	18.07.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A185XJ	DE000A185XJ2	20.000.000 EUR	Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21)	125.000	03.09.21	REN	16.07.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A2UG4F	DE000A2UG4F2		Opus-Charter. Iss. S.A. C.162 Tr.Z19(20/unl) EGONON Index	1		REN	10.07.19	
Polen, Republik	259400R9L8QEP0TPXS31	A1Z7ZJ	XS1306382364	1.750.000.000 EUR	Polen, Republik EO-Medium-Term Notes 2015(21)	1.000	14.10.21	REN	18.07.19	
PSA Banque France S.A.	969500JK1O192KI3E882	A2R3WH	XS2015267953		PSA Banque France S.A. EO-Med.-Term Notes 2019(19/24)	100.000	21.06.24	REN	11.07.19	
RCI Banque S.A.	96950001WI712W7PQG45	A2RZ8K	FR0013412699		RCI Banque S.A. EO-Med.-Term Nts 2019(23/23)	1.000	10.04.23	REN	15.07.19	
RCI Banque S.A.	96950001WI712W7PQG45	A2RZ8L	FR0013412707		RCI Banque S.A. EO-Med.-Term Nts 2019(26/26)	1.000	10.04.26	REN	15.07.19	

Geschäftsführung der Börse Düsseldorf  
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
RCI Banque S.A.	96950001WI712W7PQG45	A19XGP	FR0013322120		RCI Banque S.A. EO-Med.-Term Notes 2018(18/21)	100.000	12.07.21	REN	15.07.19	
RCI Banque S.A.	96950001WI712W7PQG45	A19XGQ	FR0013322146		RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25)	100.000	12.03.25	REN	15.07.19	
RCI Banque S.A.	96950001WI712W7PQG45	A1905P	FR0013334695		RCI Banque S.A. EO-Med.-T. Notes 2018(26/26)	1.000	26.05.26	REN	15.07.19	
Renault S.A.	969500F7JLTX36OUI695	A2RR9Y	FR0013368206		Renault S.A. EO-Med.-Term Notes 2018(26/26)	100.000	28.09.26	REN	15.07.19	
Roche Holdings Inc.	PVJRP0EQNV6OGDPZGY95	A18YG2	USU75000BK18		Roche Holdings Inc. DL-Notes 2016(16/26) Reg.S	200.000	15.05.26	REN	15.07.19	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A2R47L	US78013XZU52		Royal Bank of Canada DL-Medium-Term Notes 2019(24)	2.000	16.07.24	REN	15.07.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R47U	XS2027596530		Rumänien EO-Med.-Term Nts 2019(31)Reg.S	1.000	16.07.31	REN	12.07.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AA	XS1934867547	1.088.888.000 EUR	Rumänien EO-Med.-Term Nts 2019(26)Reg.S	1.000	08.12.26	REN	12.07.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AC	XS1970549561	459.405.000 EUR	Rumänien EO-Med.-Term Nts 2019(34)Reg.S	1.000	03.04.34	REN	12.07.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AE	XS1968706876	1.127.340.000 EUR	Rumänien EO-Med.-Term Nts 2019(49)Reg.S	1.000	03.04.49	REN	12.07.19	
Russische Föderation	5493004EHVGF71PDBU58	A2RU7B	RU000A0ZZVE6	1.000.000.000 EUR	Russische Föderation EO-Notes 2018(25) Reg.S	100.000	04.12.25	REN	15.07.19	
Russische Föderation	5493004EHVGF71PDBU58	A2RYV4	RU000A1006S9	3.000.000.000 USD	Russische Föderation DL-Bonds 2019(35) Reg.S	200.000	28.03.35	REN	15.07.19	
Russische Föderation	5493004EHVGF71PDBU58	A19E2C	RU000A0JXFM1		Russische Föderation RL-Bonds 2017(33) 26221RMFS	1.000	23.03.33	REN	15.07.19	
Russische Föderation	5493004EHVGF71PDBU58	A19KJA	RU000A0JXU14	2.000.000.000 USD	Russische Föderation DL-Bonds 2017(47) Reg.S	200.000	23.06.47	REN	15.07.19	
Russische Föderation	5493004EHVGF71PDBU58	A19XBU	RU000A0ZYU88		Russische Föderation RL-Bonds 2018(24) 26223RMFS	1.000	28.02.24	REN	15.07.19	
Santander Consumer Finance S.A.	5493000LM0MZ4JPMGM90	A2R37S	XS2018637913		Santander Consumer Finance SA EO-Preferred MTN 2019(24)	100.000	27.06.24	REN	11.07.19	
Slowakische Republik	097900BHFMM0000074794	A1888L	SK4120012220	1.450.000.000 EUR	Slowakei EO-Anl. 2016(26) Ser. 231	1	22.05.26	REN	18.07.19	
Slowakische Republik	097900BHFMM0000074794	A1HEVC	SK4120008954	1.500.000.000 EUR	Slowakei EO-Anl. 2013(33)	1	08.02.33	REN	18.07.19	
Slowenien, Republik	485100000LWQHIX4XX88	A1ZDSC	XS0982709221	2.000.000.000 USD	Slowenien, Republik DL-Notes 2014(24) Reg.S	200.000	18.02.24	REN	15.07.19	
Slowenien, Republik	485100000LWQHIX4XX88	A1HBML	XS0847086237	2.250.000.000 USD	Slowenien, Republik DL-Notes 2012(22) Reg.S	200.000	26.10.22	REN	15.07.19	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A2R4BS	FR0013430733		Société Générale S.A. EO-Non-Preferred MTN 2019(26)	100.000	01.07.26	REN	11.07.19	
Société Générale SFH S.A.	969500KN90DZLHUN3566	A2R43N	FR0013434321		Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)	100.000	18.07.29	REN	11.07.19	
Spanien, Königreich	9598007A56S18711AH60	A2R0VN	ES0000012E85		Spanien EO-Bonos 2019(24)	1.000	30.07.24	REN	15.07.19	
Spanien, Königreich	9598007A56S18711AH60	A2RSUP	ES0000012C46		Spanien EO-Bonos 2018(21)	1.000	31.10.21	REN	15.07.19	
Spanien, Königreich	9598007A56S18711AH60	A1908W	ES0000012B62		Spanien EO-Bonos 2018(23)	1.000	30.07.23	REN	15.07.19	
Spanien, Königreich	9598007A56S18711AH60	A192X6	ES0000012B88		Spanien EO-Bonos 2018(28)	1.000	30.07.28	REN	15.07.19	
Telecom Argentina S.A.	549300MKPIRSJD8SB782	A2R5DE	USP9028NAV30		Telecom Argentina S.A. DL-Notes 2019(23/26) Reg.S	1.000	18.07.26	REN	15.07.19	
Telefonica Emisiones S.A.U.	549300Y5MFC4SW5Z3K71	A2R4BM	XS2020583618		Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)	100.000	01.07.39	REN	11.07.19	
Tereos Finance Groupe I	969500183Z46A3QF8W69	A1821X	FR0013183571		Tereos Finance Groupe I EO-Obl. 2016(23/23)	100.000	16.06.23	REN	11.07.19	
Teva Pharmaceutical Finance Netherlands II B.V	549300HSQCICKJAOYIT23	A190E9	XS1812903828	697.100.000 EUR	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/22)	100.000	15.04.22	REN	18.07.19	

Geschäftsführung der Börse Düsseldorf  
17.07.2019

# 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
Teva Pharmaceutical Finance Netherlands II B.V	549300HSQCJKJAOYIT23	A190FK	XS1813724603	897.800.000 EUR	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)	100.000	01.03.25	REN	18.07.19	
Teva Pharmaceutical Finance Netherlands III B.V	5493004T21MOAFINJP35	A19Z31	US88167AAK79	1.246.345.000 USD	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/28)	200.000	01.03.28	REN	18.07.19	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A2R5DL	US064159QD10		Bank of Nova Scotia, The DL-Bank Notes 2019(23)	2.000	18.01.23	REN	18.07.19	
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	A185V1	XS1485643610		Coca-Cola Co., The EO-Notes 2016(16/36)	100.000	02.09.36	REN	15.07.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A1Z72P	US38141GVR28	2.000.000.000 USD	Goldman Sachs Group Inc., The DL-Notes 2015(25)	2.000	21.10.25	REN	15.07.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A188EL	US38141GVX95	1.000.000.000 USD	Goldman Sachs Group Inc., The DL-FLR Notes 2016(27)	2.000	28.10.27	REN	15.07.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A19VCT	US38141GWU48	2.500.000.000 USD	Goldman Sachs Group Inc., The DL-FLR Notes 2018(23)	2.000	23.02.23	REN	15.07.19	
The RealReal Inc.	549300000VUGT4H1PE90	A2PHB7	US88339P1012		RealReal Inc., The Registered Shares DL - ,01	1		REN	12.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R436	US89153VAR06		Total Capital Intl S.A. DL-Notes 2019(19/21)	2.000	12.07.21	REN	10.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R437	US89153VAS88		Total Capital Intl S.A. DL-Notes 2019(19/25)	2.000	10.01.25	REN	10.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R438	US89153VAT61		Total Capital Intl S.A. DL-Notes 2019(19/30)	2.000	10.01.30	REN	10.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R439	US89153VAU35		Total Capital Intl S.A. DL-Notes 2019(19/49)	2.000	12.07.49	REN	10.07.19	
Türkei, Republik	5493000PCHOG3B6S3Q85	A2RW7L	XS1843443356		Türkei, Republik EO-Notes 2019(25)	100.000	31.03.25	REN	15.07.19	
Ungarn, Republik	5299008DH62LEB10JK83	A1ZP0Y	HU0000402953		Ungarn UF-Notes 2014(20) Ser.20/B	10.000	24.06.20	REN	11.07.19	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A1X3P3	XS1830992480		Volkswagen Bank GmbH Med.Term.Nts. v.18(21)	100.000	08.09.21	REN	15.07.19	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A1X3P4	XS1830992563		Volkswagen Bank GmbH FLR-Med.Term.Nts. v.18(21)	100.000	08.12.21	REN	15.07.19	
VOLKSWAGEN FINANCIAL SERVICES AG	529900USFSZYPS075O24	A2NF0U	XS1856798027		VOLKSW. FINANCIAL SERVICES AG FLR-Med.Term Notes v.18(20)	100.000	16.07.20	REN	15.07.19	
Volkswagen International Finance N.V.	5299004PWNHXYTR23649	A192QE	XS1799938995		Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.)	100.000		REN	15.07.19	
Volkswagen International Finance N.V.	5299004PWNHXYTR23649	A192QF	XS1799939027		Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.)	100.000		REN	15.07.19	
Volvo Treasury AB	549300PD69T87IGZG395	A2R2Q0	XS1995748172		Volvo Treasury AB EO-Med.-T.Notes 2019(19/22)	100.000	24.05.22	REN	15.07.19	
Westlake Chemical Corp.	GOXNEVUM0LL78B1OS344	A2R47N	XS2028104037		Westlake Chemical Corp. EO-Notes 2019(19/29)	100.000	17.07.29	REN	15.07.19	

Geschäftsführung der Börse Düsseldorf  
17.07.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZJ4N A1ZJ4P A1ZJ87	XS1071419524 XS1071411547 XS1071420027	Galapagos S.A. Galapagos S.A. Galapagos Holding S.A.	Galapagos S.A. EO-Notes 2014(14/21) Reg.S Galapagos S.A. EO-FLR Nts 2014(14/21) Reg.S Galapagos Holding S.A. EO-Notes 2014(17/22) Reg.S	17.07.19 15:30 17.07.19 15:30 17.07.19 15:30	b.a.w. b.a.w. b.a.w.	Umstellung auf flat Umstellung auf flat Umstellung auf flat
A2R4JM A2JFZM A1833J 923989 A0BKK5 552863 579919 157770 927016 928619 938427 984345	XS2020608548 CA09357P1045 BE6288132101 US7565771026 NO0010112675 US0044342055 CH0011075394 CH0014786500 CH0008038389 CH0013841017 CH0010645932 CH0012627250	Hera S.p.A. BlissCo Cannabis Corp. Nyrstar Red Hat Inc. REC Silicon ASA Acer Inc. Zurich Insurance Group AG Valiant Holding AG Swiss Prime Site AG Lonza Group AG Givaudan SA HBM Healthcare Investments AG	Hera S.p.A. EO-Med.-Term Nts 2019(19/27) BlissCo Cannabis Corp. Registered Shares o.N. Nyrstar EO-Obl.Conv. Bonds 2016(22) Red Hat Inc. Registered Shares DL -,0001 REC Silicon ASA Navne-Aksjer NK 1,- Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Valiant Holding AG Namens-Aktien SF 0,50 Swiss Prime Site AG Nam.-Aktien SF 15,3 Lonza Group AG Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 57	16.07.19 14:40 15.07.19 11:50 12.07.19 15:44 10.07.19 12:10 04.07.19 11:10 03.07.19 08:50 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	16.07.19 17:30 15.07.19 20:00 12.07.19 20:00 10.07.19 20:00 10.07.19 13:32 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung abgelehnt Fusion Delisting analog Heimatmarkt unklare Marktlage analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0CA16 778237 A0J3YT A0JEHV A0JJW1 A0JJY6 851311 852243	CH0018294154 CH0014852781 CH0025751329 CH0024638196 CH0024590272 CH0024608827 CH0012032113 CH0001319265	PSP Swiss Property AG Swiss Life Holding AG Logitech International S.A. Schindler Holding AG ALSO Holding AG Partners Group Holding AG Roche Holding AG Schweizerische Nationalbank	PSP Swiss Property AG Nam.-Aktien SF 0,10 Swiss Life Holding AG Namens-Aktien SF 5,10 Logitech International S.A. Namens-Aktien SF -,25 Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1 Partners Group Holding AG Namens-Aktien SF -,01 Roche Holding AG Inhaber-Aktien SF 1 Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
853020 855167 859568	CH0012410517 CH0012032048 CH0010570759	Bäoïse Holding AG Roche Holding AG Chocoladefabriken Lindt & Sprüngli AG	Bäoïse Holding AG Namens-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 865126 869898 870264 870503	CH0000816824 CH0012255151 CH0012214059 CH0002497458 CH0010570767	OC Oerlikon Corporation AG The Swatch Group AG LafargeHolcim Ltd. SGS S.A. Chocoladefabriken Lindt & Sprüngli AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 SGS S.A. Namens-Aktien SF 1 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	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
873209 876800 893484 895929 904278 914326 916234 919730 920299 922031 A1C06B A1H81M A0JLZL A0MQWG A0NFN3	CH0003245351 CH0012138530 CH0012549785 CH0012142631 CH0012005267 CH0012280076 CH0008742519 CH0012221716 CH0006539198 CH0012138605 CH0114405324 CH0126881561 CH0025238863 CH0030170408 CH0038389992	Von Roll Holding AG Credit Suisse Group AG Sonova Holding AG Clariant AG Novartis AG Straumann Holding AG Swisscom AG ABB Ltd. Highlight Communications AG Adecco Group AG Garmin Ltd. Swiss Re AG Kühne & Nagel International AG Geberit AG BB Biotech AG	Roll Holding AG, von Inhaber-Aktien SF 0,10 Credit Suisse Group AG Namens-Aktien SF -,04 Sonova Holding AG Namens-Aktien SF 0,05 Clariant AG Namens-Aktien SF 3,70 Novartis AG Namens-Aktien SF 0,50 Straumann Holding AG Namens-Aktien SF 0,10 Swisscom AG Namens-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 Adecco Group AG Namens-Aktien SF 0,1 Garmin Ltd. Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Kühne & Nagel Internat. AG Namens-Aktien SF 1 Geberit AG Nam.-Akt. (Dispost.) SF -,10 BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
17.07.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
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
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
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
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	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
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	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
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
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
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
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
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	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
A2GSWB	DE000A2GSWB5	Luyanta AG	Luyanta AG Inhaber-Aktien o.N.	27.06.19 13:35	b.a.w.	Entscheidung der Geschäftsführung
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
A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1ZLT8	FR0012017903	Rallye S.A.	Rallye S.A. EO-Obl. 2014(22)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokro d.d.	Agrokro 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
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	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
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf  
17.07.2019

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
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
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  
17.07.2019



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0BKK5	NO0010112675	REC Silicon ASA	REC Silicon ASA Navne-Aksjer NK 1,-	10.07.19 13:32	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
17.07.2019

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>17.07.2019 XS0731129234 Australia &amp; N. Z. Bkg Grp</p> <p>17.07.2019 XS1645651909 BANKIA 17/UND. FLR</p> <p>17.07.2019 CNE100000536 COSCO SHIPPING Development Co. L</p> <p>17.07.2019 US22410J1060 Cracker Barrel Old Country Store</p> <p>17.07.2019 US233835AQ08 DAMLER FIN.N.A. 01/31</p> <p>17.07.2019 XS1751357077 EIB EUR. INV.BK 18/23 MTN</p> <p>17.07.2019 EU000A1U9977 Europäischer Stabilitäts.(ESM) E</p> <p>17.07.2019 US3448491049 Foot Locker Inc.</p> <p>17.07.2019 US36162J1060 GEO Group Inc., The</p> <p>17.07.2019 DE000HSH4RY8 Hamburg Commercial Bank AG MM I</p> <p>17.07.2019 DE000HSH4JX7 Hamburg Commercial Bank AG NH F</p> <p>17.07.2019 DE000HSH4RW2 Hamburg Commercial Bank AG NH M</p> <p>17.07.2019 DE000A1C22K7 HSBC ETFs PLC - MSCI USA ETF</p> <p>17.07.2019 DE000A1C22N1 HSBC ETFs-MSCI Brazil ETF</p> <p>17.07.2019 DE000A1C22M3 HSBC ETFs-S&amp;P 500 ETF Bearer Sha</p> <p>17.07.2019 DE000A1JF7N6 HSBC MSCI Canada UCITS ETF</p> <p>17.07.2019 DE000A1JF7T3 HSBC MSCI EM Latin America UCITS</p> <p>17.07.2019 DE000A1JF7P1 HSBC MSCI Mexico Capped UCITS ET</p> <p>17.07.2019 DE000A1C9KL8 HSBC MSCI World UCITS ETF</p> <p>17.07.2019 XS1854830889 K+S Aktiengesellschaft Anleihe v</p> <p>17.07.2019 DE000A0L1H32 MPH Health Care AG</p> <p>17.07.2019 DE0006656101 mwb</p> <p>17.07.2019 XS1648298559 Nestle Holdings Inc. EO-Medium-T</p> <p>17.07.2019 XS1857022609 OTE PLC EO-Medium-Term Notes 201</p> <p>17.07.2019 IE00BLS09M33 Pentair PLC</p> <p>17.07.2019 XS1446746189 PEPSICO INC. EO-NOTES 2016(16/28</p> <p>17.07.2019 US7140461093 PerkinElmer Inc.</p> <p>17.07.2019 US71654QB48 PET. MEX. 13/24 MTN</p> <p>17.07.2019 IE00BD8D5H32 PFISE.-E ST HY CB ISU.EOI</p> <p>17.07.2019 US6934751057 PNC Financial Services Group</p> <p>17.07.2019 US7427181091 Procter &amp; Gamble Co.</p> <p>17.07.2019 GB00B60BD277 SuperGroup PLC</p> <p>17.07.2019 US91732J1025 US Ecology Inc.</p> <p>17.07.2019 US9292361071 WD-40 Co.</p> <p>17.07.2019 CA459058GN73 WORLD BANK 19/22 MTN</p> <p>17.07.2019 US98978V1035 Zoetis Inc.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 17. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.07.19	15.07.19	A1833D	US912828S430	America, United States of...	0,75% DL-Notes 2016(19)	22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)
10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)	22.07.19	25.07.19	A1HNW5	DE000A1HNW52	Vonovia Finance B.V.	3,125% EO-Anl. 2013(13/19)
10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)	23.07.19	26.07.19	BA0AHA	XS1458405112	Bank of America Corp.	0,188% EO-FLR Med.-Term Nts 2016(19)
10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)	24.07.19	29.07.19	A161XJ	XS1267056890	DVB Bank SE	1% MTN v.2015(2019)
10.07.19	15.07.19	923989	US7565771026	Red Hat Inc.	Red Hat Inc., Registered Shares DL -,0001	24.07.19	29.07.19	A1Z4M1	XS1258496790	Eastern Creation II Investment Holdings Ltd.	1,5% EO-Medium-Term Notes 2015(19)
11.07.19		871229	SE0000115420	AB Volvo [publ]	Volvo (publ), AB, Namn-Aktier A (fria) o.N.	24.07.19	29.07.19	HSH296	DE000HSH2968	Hamburg Commercial Bank AG	5,65% IHS v.2009(2019)Tr.A DIP S.758
11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)	24.07.19	29.07.19	A1ZMLD	XS1091094448	The Toronto-Dominion Bank	0,625% EO-Mortg.Cov. MTN 2014(19)
11.07.19		A140RV	SE0007491303	Bravida Holding AB	Bravida Holding AB, Namn-Aktier o.N.	25.07.19	30.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)
11.07.19	18.12.23	A1HTEC	CA110709GF34	British Columbia, Provinz	3,3% CD-Notes 2013(23)	26.07.19	31.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)
11.07.19	16.07.19	HSH4R0	DE000HSH4R03	Hamburg Commercial Bank AG	2,014% Fussball-Anleihe 2014 14(19)	26.07.19	31.07.19	A19L5E	US9128282M19	America, United States of...	2,28242% DL-FLR Notes 2017(19)
11.07.19	16.07.19	HSH4R1	DE000HSH4R11	Hamburg Commercial Bank AG	2,014% Fussball-Stufenzins 14(19)	26.07.19	31.07.19	A19L5G	US9128282K52	America, United States of...	1,375% DL-Notes 2017(19)
11.07.19	12.02.48	A19V2Y	USP78625DE05	Petróleos Mexicanos	6,35% DL-M.-T. Nts 2018(18/48) Reg.S	26.07.19	31.07.19	A1G7S1	US912828TH30	America, United States of...	0,875% DL-Notes 2012(19)
11.07.19		A0LA8Z	SE0001823303	Precise Biometrics AB	Precise Biometrics AB, Namn-Aktier A o.N.	26.07.19	31.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)
11.07.19		A0BKK5	NO0010112675	REC Silicon ASA	REC Silicon ASA, Navne-Aksjer NK 1,-	26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S
11.07.19	18.11.22	A0GJV9	US917288BC52	Uruguay, Republik	8% DL-Bonds 2005(20-22)	29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)
11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)	29.07.19	01.08.19	A1ZMJ4	XS1091765757	Commonwealth Bank of Australia	5,125% ND-Medium-Term Notes 2014(19)
12.07.19		A0DE4Q	DE000A0DE4Q4	Banco Santander S.A.	5,5% EO-Pref. Secs 2004(09/Und.)	29.07.19	01.08.19	A1VGDZ	US278642AH64	eBay Inc.	2,2% DL-Notes 2014(14/19)
12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)	29.07.19	01.08.19	A1ZLMH	IT0005030504	Italien, Republik	1,5% EO-B.T.P. 2014(19)
12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171	30.07.19	02.08.19	A1VQHZ	US037833CB42	Apple Inc.	1,1% DL-Notes 2016(16/19)
12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)	30.07.19	02.08.19	A0DAXH	XS0197646218	Citigroup Inc.	5% EO-Medium-Term Notes 2004(19)
12.07.19	02.10.22	A2R14C	DE000A2R14C7	Metalcorp Group S.A.	7% EO-Anleihe 2019(20/22) Tr.3	30.07.19	02.08.19	A1GY38	CH0146698425	European Investment Bank (EIB)	1,25% SF-Anl. 2012(19)
15.07.19		A1JHLB	US09071M1062	BioLineRx Ltd	Bioline RX Ltd., Reg. Shs (Spon.ADRs)/ IL-,01	30.07.19	02.08.19	A1G79G	FR0011302793	Vallourec S.A.	3,25% EO-Obl. 2012(19)
16.07.19		A1WY9D	NL0010489522	Constellium SE	Constellium SE, Registered Shares Cl.A EO-,02	30.07.19	05.08.19	A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)
16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)	31.07.19	05.08.19	A1AK2K	XS0444030646	Credit Suisse AG [London Branch]	4,75% EO-Medium-Term Notes 2009(19)
16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V	1,7% DL-Notes 2016(16/19)	01.08.19	06.08.19	A1HNXX	XS0954928601	Australia and New Zealand Banking Group Ltd.	4,75% AD-Medium-Term Notes 2013(19)
17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)	01.08.19	06.08.19	A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	4,407% EO-Medium-Term Notes 2012(19)
17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)	02.08.19	06.08.19	HSH40G	DE000HSH40G0	Hamburg Commercial Bank AG	1% NH ZinsStufen 17 v.15(19)
17.07.19	22.07.19	A1ZYPP	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)	02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)
17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)	05.08.19	08.08.19	HSH4N8	DE000HSH4N80	Hamburg Commercial Bank AG	2,15% HSH StufenZins X19 14/19
17.07.19	22.07.19	HSH4WF	DE000HSH4WF7	Hamburg Commercial Bank AG	1% NH FestZins 1 15(19)	06.08.19	09.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)
17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)	07.08.19	08.08.19	HSH4LJ	DE000HSH4LJ2	Hamburg Commercial Bank AG	0,792% FLR-IHS v.2013(2019)DIP S.1952
18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahý AS	4,125% EO-Bonds 2012(19)	07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)
18.07.19	23.07.19	HSH4NS	DE000HSH4NS9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 1 14(19)	08.08.19	13.08.19	HSH4W0	DE000HSH4W06	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 2 15(19)
18.07.19	23.07.19	A19L4K	US38141GWP52	The Goldman Sachs Group Inc.	1,95% DL-Notes 2017(18/19)	08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)
19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)	08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)
22.07.19	25.07.19	A1ASPP	FR0010850032	Frankreich, Republik	1,43948% EO-Infl.Index-Lkd OAT 2010(19)	09.08.19	14.08.19	A1VGKR	US084670BL15	Berkshire Hathaway Inc.	2,1% DL-Notes 2014(14/19)
						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	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	17.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	10.07.19

Geschäftsführung der Börse Düsseldorf  
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Addiko Bank AG	529900UKZBMBDBDZIXD62	A2PMK5	AT000ADDIKO0		Addiko Bank AG Inhaber-Aktien o.N.	1		ICF	12.07.19	
AFLAC Inc.	549300N0B7DOGLXWPP39	A1VG9T	US001055AM48	750.000.000 USD	AFLAC Inc. DL-Notes 2014(14/24)	2.000	15.11.24	ICF	18.07.19	
ALD S.A.	969500E7V019H9NP7427	A2R5CS	XS2029574634	500.000.000 EUR	ALD S.A. EO-Medium-Term Notes 2019(23)	100.000	18.07.23	ICF	17.07.19	
AllianceBernstein Holding L.P.		A0JEGN	US01881G1067	94.894.000 Stück	AllianceBernstein Holding L.P. Registered Units o.N.	1		ICF	17.07.19	
AlzChem Group AG	8945004EL7WZK3ERG181	A2YNT3	DE000A2YNT30	101.763.350 EUR	AlzChem Group AG konv.Inhaber-Aktien o.N.	1		ICF	12.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R48F	US9128287C81	38.323.614.100 USD	United States of America DL-Notes 2019(22)	1.000	15.07.22	ICF	18.07.19	
American Honda Finance Corp.	B6Q2VVFHD1797Q7NZ3E43	A2R47M	US02665WDA62	1.000.000.000 USD	American Honda Finance Corp. DL-FLR Med.-Term Nts 2019(21)	2.000	11.06.21	ICF	18.07.19	
ArcelorMittal S.A.	2EULGUTUI56J19SAL165	A2R5DC	US03938LBB99	750.000.000 USD	ArcelorMittal S.A. DL-Notes 2019(19/24)	2.000	16.07.24	ICF	18.07.19	
ArcelorMittal S.A.	2EULGUTUI56J19SAL165	A2R5DD	US03938LBC72	500.000.000 USD	ArcelorMittal S.A. DL-Notes 2019(19/29)	2.000	16.07.29	ICF	18.07.19	
Arkéa Home Loans SFH S.A.	9695003L69OAFQ15LD18	A2R43H	FR0013433281	500.000.000 EUR	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)	100.000	12.07.29	ICF	16.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R47E	XS2027946610	500.000.000 EUR	Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)	100.000		ICF	16.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R478	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	A2R479	XS2023873149	600.000.000 EUR	Aroundtown SA EO-Med.-Term Notes 2019(19/28)	100.000	09.07.28	ICF	10.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R47F	US045167EN94	3.250.000.000 USD	Asian Development Bank DL-Medium-Term Notes 2019(22)	1.000	19.07.22	ICF	16.07.19	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A2R47X	XS2028816028		Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25)	100.000	22.07.25	ICF	16.07.19	
Bank of Ireland [The Governor and Company of the]	Q2GQA2KF6XJ24W42G291	A2R47J	XS2023633931	600.000.000 EUR	Bank of Ireland (The Gov.&Co.) EO-FLR Preferred MTN 19(23/24)	100.000	08.07.24	ICF	10.07.19	
Bankia S.A.	549300685QG7DJS55M76	A2R477	ES0213307053	750.000.000 EUR	Bankia S.A. EO-Preferred Bonos 2019(26)	100.000	09.07.26	ICF	10.07.19	
Cambium Networks Corp.	549300OYSIGK6OT5WL04	A2PLPT	KYG177661090		Cambium Networks Corp. Registered Shares DL-,0001	1		ICF	12.07.19	
Capital One Financial Corp.	ZUE8T73ROZOF6FLBAR73	A1HQFE	US14040HBD61		Capital One Financial Corp. DL-Notes 2013(23)	1.000	15.06.23	ICF	11.07.19	
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	
Dominion Energy Inc.	ILUL7B6Z54MRYCF6H308	A2R4EY	US25746UDB26	700.000.000 USD	Dominion Energy Inc. DL-Notes 2019(24)	2.000	15.08.24	ICF	18.07.19	
DouYu International Holdings Ltd.	549300M2ADOHTIMACT54	A2PJ6X	US25985W1053		DouYu International Holdings L Reg.Shs (Sp.ADRs)/1 o.N.	1		ICF	18.07.19	
DZ HYP AG	5299004TE2DYMKEM814	A2TSDV	DE000A2TSDV6	750.000.000 EUR	DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)	1.000	29.06.29	ICF	16.07.19	
Ekosem-Agrar AG	391200WTQVLQB0ZX9V75	A2YNR0	DE000A2YNR08	100.000.000 EUR	Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024)	1.000	01.08.24	ICF	17.07.19	
European Financial Stability Facility [EFSF]	222100OW6UHGXNHKN143	A1G0EE	EU000A1G0EE0		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29)	1.000	17.10.29	ICF	12.07.19	
HollyFrontier Corp.	549300J3U2WK73C9ZK26	A18ZES	US436106AA64	1.000.000.000 USD	HollyFrontier Corp. DL-Notes 2016(16/26)	2.000	01.04.26	ICF	18.07.19	
Intercontinental Exchange Inc.	5493000F4ZO33MV32P92	A18U8W	US45866FAD69	1.250.000.000 USD	Intercontinental Exchange Inc. DL-Notes 2015(15/25)	2.000	01.12.25	ICF	11.07.19	
Italien, Republik	815600DE60799F5A9309	A190BC	IT0005331878	13.968.088.000 EUR	Italien, Republik EO-FLR C.C.T.eu 2018(25)	1.000	15.09.25	ICF	17.07.19	
Italien, Republik	815600DE60799F5A9309	A19387	IT0005340929	19.199.192.000 EUR	Italien, Republik EO-B.T.P. 2018(28)	1.000	01.12.28	ICF	17.07.19	
Italien, Republik	815600DE60799F5A9309	A19QSB	IT0005285041	15.226.420.000 EUR	Italien, Republik EO-B.T.P. 2017(20)	1.000	15.10.20	ICF	17.07.19	
Jinxin Fertility Group Ltd		A2PL6U	KYG5140J1013		Jinxin Fertility Group Ltd Registered Shares HD -,00001	1		ICF	12.07.19	
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	ICF	18.07.19	
Kinopolis Group S.A.	5493002BJQRO0S06F161	A2R4JL	BE0002660414	225.000.000 EUR	Kinopolis Group S.A. EO-Notes 2019(26)	100.000	18.12.26	ICF	16.07.19	

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2YNSL	US500769JB16	4.000.000.000 USD	Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2022)	1.000	22.08.22	ICF	11.07.19	
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	
Logicor Financing S.àr.l.	254900IS16Q1A2TQFN22	A2R43P	XS2027364244		Logicor Financing S.àr.l. EO-Medium-Term Nts 2019(19/24)	100.000	15.07.24	ICF	12.07.19	
Logicor Financing S.àr.l.	254900IS16Q1A2TQFN22	A2R43Q	XS2027364327		Logicor Financing S.àr.l. EO-Medium-Term Nts 2019(19/27)	100.000	15.07.27	ICF	12.07.19	
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	
Micron Technology Inc.	B3DXGBC8GAIYW12Z0172	A2R475	US595112BP79	900.000.000 USD	Micron Technology Inc. DL-Notes 2019(19/27)	2.000	15.02.27	ICF	18.07.19	
Micron Technology Inc.	B3DXGBC8GAIYW12Z0172	A2R476	US595112BQ52	850.000.000 USD	Micron Technology Inc. DL-Notes 2019(19/30)	2.000	15.02.30	ICF	18.07.19	
Motability Operations Group PLC	AZ3NL8JJCZDCNUXFW1720	A2R4JY	XS2021471433	600.000.000 EUR	Motability Operations Grp PLC EO-Medium-Term Notes 2019(26)	100.000	03.01.26	ICF	16.07.19	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A2R5CP	XS2028846363	400.000.000 EUR	National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29)	100.000	18.07.29	ICF	17.07.19	
NeuBase Therapeutics Inc.	529900RHAZB85RGSJZ73	A2PNYF	US64132K1025		NeuBase Therapeutics Inc. Registered Shares DL -,01	1		ICF	18.07.19	
NIBC Bank N.V.	B64D6Y3LBJSA4ANNPCU93	A2R4TN	XS2023631489	500.000.000 EUR	NIBC Bank N.V. EO-Preferred MTN 2019(25)	100.000	08.07.25	ICF	10.07.19	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A2YNW4	DE000A2YNW43	1.000.000.000 EUR	Niedersachsen, Land Landessch.v.19(26) Ausg.889	1.000	10.07.26	ICF	11.07.19	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A2R47L	US78013XZU52		Royal Bank of Canada DL-Medium-Term Notes 2019(24)	2.000	16.07.24	ICF	16.07.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R47U	XS2027596530	1.400.000.000 EUR	Rumänien EO-Med.-Term Nts 2019(31)Reg.S	1.000	16.07.31	ICF	16.07.19	
Société Générale SFH S.A.	969500KN90DZLHUN3566	A2R43N	FR0013434321		Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)	100.000	18.07.29	ICF	12.07.19	
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 Toronto-Dominion Bank	PT3QB789TSUIDF371261	A2R471	XS2028803984	1.250.000.000 EUR	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)	100.000	19.07.27	ICF	17.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R436	US89153VAR06		Total Capital Intl S.A. DL-Notes 2019(19/21)	2.000	12.07.21	ICF	12.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R437	US89153VAS88		Total Capital Intl S.A. DL-Notes 2019(19/25)	2.000	10.01.25	ICF	12.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R438	US89153VAT61		Total Capital Intl S.A. DL-Notes 2019(19/30)	2.000	10.01.30	ICF	12.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R439	US89153VAU35		Total Capital Intl S.A. DL-Notes 2019(19/49)	2.000	12.07.49	ICF	12.07.19	
UniCredit Bank AG	2ZCNR8UK83OBTEK2170	HV2ASL	XS2019312318	500.000.000 USD	UniCredit Bank AG DL-HVB MTN-OPF S.2056 v.19(22)	2.000	05.07.22	ICF	16.07.19	
Westlake Chemical Corp.	GOXNEVUM0LL78B1OS344	A2R47N	XS2028104037		Westlake Chemical Corp. EO-Notes 2019(19/29)	100.000	17.07.29	ICF	16.07.19	

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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
A2R4YZ	XS2025466413	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25)	11.07.19
A2R4Y0	XS2025480596	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29)	11.07.19
A2R4T5	XS2024602240	Autobahnen-und Schnellstraßen-Finanzierungs-AG	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29)	11.07.19
A2R4YX	ES0413900566	Banco Santander S.A.	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29)	11.07.19
A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)	11.07.19
A2R4YF	XS2024540622	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S	11.07.19
A2R4YH	XS2024543055	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S	11.07.19

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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
Alpha Lithium Corp.	529900RVS17D78INK743	CA92871N2014	A2JDGL	CA02075W1059	A2PNLY	17.07.19





# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	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
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	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
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	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
A0YBKK	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
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	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
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	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Conzzeta AG	Conzzeta AG Namens-Aktien A SF 2	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
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	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	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
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	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
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
A0F57E	CH0002168083	Panalpina Welttransport [Holding] AG	Panalpina Welttransport.(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
A0F6VT	CH0022268228	EFG International AG	EFG International AG 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
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
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A0JEGJ	CH0023868554	Implenja AG	Implenja AG Namens-Aktien SF 1,02	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
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
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
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	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
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	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
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	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

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	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
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	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
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	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
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	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
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
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
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
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
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-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
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
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
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	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
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
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
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	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
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	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
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	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
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	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
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.-Aktien SF 10	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

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	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
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	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
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	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
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
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
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.	
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
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 Heimatboerse
A1H530	GRS2940030009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
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  
17.07.2019

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A12E3P A0BKK5	CA55303L1013 NO0010112675	MGX Minerals Inc. REC Silicon ASA	MGX Minerals Inc. Registered Shares o.N. REC Silicon ASA Navne-Aksjer NK 1,-	16.07.19 10:50 10.07.19 13:35	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
17.07.2019

# 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
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,518976	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,40437	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,466879	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,509121	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,606358	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,756352	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,731479	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,669089	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,062662	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,395637	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,357985	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,792627	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,374603	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien	0,470301	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,10462	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,174871	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,575668	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	1,767636	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	1,207255	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,212756	15.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,422498	15.07.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,08	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201298	A2DHCW	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	3,34	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,58	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	5,45	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201611	A2DHHW	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681313	A2H5E6	BNP P.Easy-MSCI Emerg.Mkts SRI Nam.-Ant.UCITS ETF EUR Dis.o.N	2,98	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
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
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,45	05.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,1	19.07.19
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	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

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	529900NZCJJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,87	10.07.19
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	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-Anteile A (Ydis.) EUR o.N.	0,195	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	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	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	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	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	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,157	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	529900SIH8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC Global Investment Funds SICAV	213800GX2NCDIS6WSV60	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,10351	11.07.19
HSBC Global Investment Funds SICAV	21380086TMCIPDOJH191	LU0212851884	A0EAGY	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN	0,026407	11.07.19
HSBC Global Investment Funds SICAV	213800752G647SGOFL22	LU0196696701	A0DNSL	HSBC GIF-Brazil Equity Namens-Anteile A (Dis.) o.N.	0,382664	11.07.19
HSBC Global Investment Funds SICAV	213800CI32GYNL0SR555	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,269676	11.07.19
HSBC Global Investment Funds SICAV	213800LIXZ2GGCA7L71	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,153933	11.07.19
HSBC Global Investment Funds SICAV	213800LIXZ2GGCA7L71	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,146184	11.07.19
HSBC Global Investment Funds SICAV	2138001CNJ6MDGYCYA52	LU0011818076	973761	HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile P (Dis.) o.N.	20,22487	11.07.19
HSBC Global Investment Funds SICAV	213800NDHT1X7UMKBO83	LU0047473722	973763	HSBC GIF-European Equity Namens-Anteile P (Dis.) o.N.	0,969361	11.07.19
HSBC Global Investment Funds SICAV	213800J5WKU9JQ7JFZ83	LU0039216626	974462	HSBC GIF-Econom.Scale Gbl Equ. Namens-Anteile A (Dis.) o.N.	0,58618	11.07.19
HSBC Global Investment Funds SICAV	213800SWX5S6A9VW4Y04	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,43043	11.07.19
HSBC Global Investment Funds SICAV	2138003JMNQHPVAFG48	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,15833	11.07.19
HSBC Global Investment Funds SICAV	549300FQU9QRF5E5F059	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,77518	11.07.19
HSBC Global Investment Funds SICAV	213800WHVQVQM5CUP606	LU0156331158	813957	HSBC GIF-UK Equity Namens-Anteile A (Dis.) o.N.	0,875735	11.07.19
HSBC Global Investment Funds SICAV	2138001CNJ6MDGYCYA52	LU0149724121	255452	HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile A (Dis.) o.N.	16,755029	11.07.19
HSBC Global Investment Funds SICAV	213800NDHT1X7UMKBO83	LU0149719808	260621	HSBC GIF-European Equity Namens-Anteile A (Dis.) o.N.	0,784087	11.07.19
HSBC Global Investment Funds SICAV	213800SWX5S6A9VW4Y04	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,320589	11.07.19
HSBC Global Investment Funds SICAV	213800O9RWE9DATI1W963	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,204686	11.07.19
HSBC Global Investment Funds SICAV	213800K2ESNFXN2ENI09	LU0165073858	120194	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.	0,244879	11.07.19
HSBC Global Investment Funds SICAV	2138005UESNT8JGW1979	LU0165074740	120205	HSBC GIF-Euroland Equity Namens-Anteile A (Dis.) o.N.	0,588671	11.07.19
HSBC Global Investment Funds SICAV	549300R35ZWT4M8NDL73	LU0165124867	120454	HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.	0,066367	11.07.19
HSBC Global Investment Funds SICAV	T0V7HE6AJ96APO3LYL24	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,551512	11.07.19
HSBC Global Investment Funds SICAV	QCWW2LDBI4BRGCNZ8497	LU0165129403	120859	HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.	0,100433	11.07.19

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
ICBC Credit Suisse UCITS ETF SICAV	222100V7KLUFGIRKWB79	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,322	20.06.19
Invesco Markets PLC	635400WICCMCLCFRO5X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
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
Janus Henderson Horizon Fund	549300ZOKHDUQ9DX4187	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
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	Lx.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. GI. 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.	549300CWX1K2UKGG6Q568	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	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAQ U.ETF Actions au Porteur Dist o.N.	3,06	10.07.19
Multi Units France SICAV	969500HN9DKK68YB617	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	549300WKBSXK32O2GT62	LU1829221024	LYX00F	M.U.L.-Lyxor Nasdaq-100 UC.ETF Namens-Anteile Dis.EURo.N	0,2	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
Multi Units Luxembourg SICAV	549300JWBW5ZYILO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WKQEAALVKD6QP48	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 GI.QU.IN.NTR UC.ETF Inhaber-Anteile Dist o.N.	4,06	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	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		LU1781540957	LYX0YB	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Inhaber-Anteile Dis o.N.	0,07	10.07.19
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,3057	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	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 II PLC	5493001O1CLOD0EK859	IE00BNH72088	A12CZS	SPDR T.Reut.Gbl Conv.Bd U.ETF Registered Shares (dist)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
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVVKHRUDKXSU66	DE0009784801	978480	G&W - EURO RENTENTREND - FONDS Inhaber-Anteile	0,5	23.07.19
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	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

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	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	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	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.