

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Donnerstag, den 01. August 2019

Nr. 149

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	693	9
Offene Fonds	3	27
Bekanntmachungen		28
Notierungseinstellungen	14	30
Zulassungen	2	31
Einführungen	6	32
Aussetzungen	1	33
Wiederaufnahmen	1	34

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	35
Genussscheine	2	36
Ausländische Aktien	2	37
Festverzinsliche Wertpapiere	196	38
Bekanntmachungen		43
Notierungseinstellungen	3	44
Aussetzungen	1	45

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.112	46
Notierungseinstellungen	5	333
Aussetzungen	6	334
Ausschüttungskalender Fonds	313	335

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	342
Genussscheine	16	353
Ausländische Aktien	1.916	354
Zertifikate / Optionsscheine	247	452
Optionsanleihen	1	464
Festverzinsliche Wertpapiere (Bund)	380	465
Festverzinsliche Wertpapiere	8.255	479

Bekanntmachungen		800
Notierungseinstellungen	83	801
Einbeziehungen	19	803
ISIN-Wechsel	1	804
Aussetzungen	106	805
Wiederaufnahmen	6	808

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		809

E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	74	811
Einführungen	3	812
Einbeziehungen	52	813
ISIN-Wechsel	2	815
Aussetzungen	183	816
Wiederaufnahmen	7	821
Ausschüttungskalender Fonds	225	822

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 31.07.2019	Fortlaufende Notierung 01.08.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,72 G	2,72G	3,1	2,72
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	7 G	7G	23	7
Euro 25,584	1	3,25	3,25	01.07.19		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-69,5G-9,5G	74,5	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,8 G	21,4G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	210,95	209,95G-10,65G-0,65G-0,7G-0,75G-1,6G-1,8G-1,35G-1G-0,6G-1,05G	218,75	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,009G-0,009G-0,016-0,009G-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-90G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	60,62	60,19G-0,48-0,68G-0,68G-0,41G-0,46G-0,49G-0,55G-0,38G-0,11G-0,39G-0,64G	74,61	58,4
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	58,65 G	58,61G-9,67G-9,67G-9,46G-9,6G-9,6G-60,1G-0,26G-0,14G-0,14G-0,2G	73	52,25
Euro 8,725	1	0,6	0,34	27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G	19,6	16,6
Euro 44,633	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	6,78 G	6,7G-6,77G-6,59G-6,57G-6,6G-6,64G	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	5,72G-5,894G-6,074G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	CECONOMY AG, (Glob.)	1	5 G	4,94G-4,94G-5,2G-5,25G-5,25G-5,25G-5,25G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,2 G	6,193G-6,252-6,244G-6,213G-6,19G	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	7,06 G	7,08-7,09G-7,066G-7,075G-7,113G-7,123G-7,081G-7,069G-7,06G-7,055G-7,055G-7,07G	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	31,65 G	31,25G-1,65G-1,65G-1,65G-1,65G-1,5G-1,5G	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	29,43 G	29,355G-9,54G-9,42G-9,445G-9,53G-9,485G-9,485G-9,34G-9,375-9,36G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,9 G	14,85G-5,022G-5,004G-5,004G-5,054G-5,124G-5,094G-5,094-5,084G-4,988G-5G-5,054G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	6,18 G	6,45G-5,85C-5,8-5,79G-5,8G-5,8G-6,16G-6,16G-5,9-5,81G	8,88	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	17,2 G	17,2G-6,9G-6,9G-6,9G-6,9G-6,9G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,25 G	41,85G-2,2G-2,15G-2,15G-2,25G-2,25G	48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,55 G	0,55G	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	49,42 G	48,66G-9,32G-9,26G-9,52G-9,54G-9,56G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,03 G	8,982G-9,086G-9,061G-9,061G-9,07G-9,106G-9,111G-9,106G-9,076G-9,093G-9,095G	10,13	8,56
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	22	15,8
Euro 84	1	1,85	1,9	12.07.19		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	63 G	63G-3G-2,9G-2,9G-3,05G	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	45,65 G	45,555G-5,165G-5,465G-5,67G-5,835G-5,85G-5,935G-5,75-5,82G-5,755G-5,64G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	22,73 G	22,26G-2,83G-2,62G-2,68G-2,57G-2,57G	26,29	19,34
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	880 G	865G-5G-5G-5G-5G-5G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,06 G	0,0598G-0,0578G-0,0581G-0,0581G-0,0581G-0,0581G-0,0581G	2,75	0,05
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,02	
Euro 95,156	1	0,12	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,3 G	6,36G-6,3G-6,3G-6,31G-6,32G-6,29G-6,28G	7,97	6
Euro 79,718	1	0,45	0,46	08.05.19		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9 G	8,996G-8,97G-8,963G-8,963G-9-8,98-8,967G-8,97-8,965G-8,994G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	65,66 G	65,2G-4,58G-4,04G-4,22G-4,52G-4,44G-3,76G-3,42G-3,54G	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	85,2 G	84,25G-4,5G-5,2G-4,9G	88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA "-", Vorzugsaktien ohne Stimmrecht	1	93,54 G	92,68G-2,42G-2,16G-2,06G-2,06G-2,78G-2,54G-2,72G-2,6G-2,6G-2,4G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	103,3 G	102,6G-4,1G-3,6G-3,1G-3,4G	144,1	94,2
Euro 57,631	1	2,5	2,5	10.06.19		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	49,4 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	60,5	46

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 31.07.2019	Fortlaufende Notierung 01.08.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 128,7 Euro 63,571	1 1	0,12 1,5	0,12 1,5	19.07.19 30.05.19	016	06.01 06.99	613120 620010	DE0006131204 DE0006200108	IFA Hotel & Touristik AG INDUS Holding AG, (Glob.)	1 1	6,55 G 36 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G 35,7G-6,25G-6,1G-6,1G-6,1G-5,9G-6G	7,55 47,4	6,5 34,25
Euro 191,4 Euro 28,599	1 1	0,35 1	0,25 1	16.05.19		06.00	KSAG88 626910	DE000KSAG888 DE0006269103	K+S Aktiengesellschaft, (Glob.) Kampa AG, (Glob.)	1 1	14,79 G 0,03 G	14,7G-4,84G-4,775G-4,77G-4,665G-4,725G 0,029G-0,024G-0,0245G-0,0245G-0,024G- 0,0245G	18,55 0,04	14,2 0,01
Euro 22,666 Euro 22,106	1 1	7,5 7,76	3 3,38	30.05.19 30.05.19		09.04 09.04	629200 629203	DE0006292006 DE0006292030	KSB SE & Co. KGaA, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1	290 G 291 G	290G-2G-0G-0G-0G-2G 290G-5G-3G-3G-5G-9G	330 334	260 254
Euro 360,894 Euro 15,528 Euro 52,425	1 1 1	3,07 3,07 0	5,1 10,57 0	23.05.19 23.05.19		09.06 09.06 06.06	593700 593703 604400	DE0005937007 DE0005937031 DE0006044001	MAN SE, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) MATERNUS-Kliniken AG	1 1 1	49,3 G 49 G 1,61 G	48,14G-9,32G-9,32G-9,98G-9,7G-9,12G-9,9G 48,6G-9,7G-9,5G-9,4G-9,2G-9,2G 1,54G-1,6G-1,6G-1,6G-1,6G-1,6G	90,35 90,6 2,1	48,14 47,4 1,42
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	25,4	20
Euro 2 Euro 5,758 Euro 9,6	1 1 1	0 1 1	0 1 1			06.01 06.02	A1X3WF 608200 692820	DE000A1X3WF3 DE0006082001 DE0006928203	Philion SE, (Glob.) Philipp Holzmann AG, (Glob.) plettac AG	1 1 1	5,85 G 0,02 G -BT	5,85G 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G 0,001-BT	8 0,03 0,01	3,5
Euro 111,511 Euro 1.573,749	1 1	1,7 0,5 1	2,1 0,7 +	29.05.19 06.05.19		09.06 06.05	703000 703712	DE0007030009 DE0007037129	Rheinmetall AG, (Glob.) RWE AG, (Glob.)	1 1	103,7 G 24,52 G	101,75G-7,9G-9,75G-8,95G 24,37G-4,58G-4,55G-4,46G-4,46G-4,58G-4,66G- 4,82G-4,75G-4,77-4,89G-4,93G	110,3 24,93	76,88 18,81
Euro 5,205 Euro 10,226 Euro 14,896	1 10 1	0 0 0	0 0 *			03.07	A0EKK2 721670 A1YCMMA	DE000A0EKK20 DE0007216707 DE000A1YCMMA2	Schnigge Wertpapierhandelsbank SE, (Glob.) Schumag AG SolarWorld AG, (Glob.)	1 1 1	0,01 G 1,4 G 0,03 G	0,005G 1,4G-1,4G-1,4G-1,4G-1,4G 0,0325G-0,0325G-0,0325G-0,0325G-0,04G- 0,04G	0,08 2,8 0,12	0,52
Euro 0,5 Euro 162,09 Euro 204,183	1 1 3	0 0,11 0,45	0 3,53 0,2	30.05.19 19.07.19	01.01.00*	01.00 05.06	549060 725180 729700	DE0005490601 DE0007251803 DE0007297004	SPOBAG AG, (Glob.) STADA Arzneimittel AG, (Glob.) Südzucker AG, (Glob.)	1 1 1	11,1 G 83,3 G 14,07 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G 83,3G-3,3bG-3,3rB-6-BT-1,7 13,92G-3,9G-3,9G-3,97G-4,03G-4,1G-4,15G	11,3 86,2 16,12	9,85 78,88 11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	11,66 G	11,54G-1,65-1,865G-1,72G-1,735G-1,735G- 1,765G-1,775G-1,71G-1,635G-1,56G-1,57G- 1,57G-1,615G	16,56	11,07
Euro 10,333	1	0	*	0	30.08.19*	06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G	4	2,7
Euro 32,342 Euro 755,43 Euro 527,886	1 1 1	3,9 3,96	4,8 4,86	15.05.19 15.05.19		06.04 06.07 06.07	645500 766400 766403	DE0006455009 DE0007664005 DE0007664039	VDN Vereinigte Deutsche Nickel-Werke AG Volkswagen AG, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1	G 155,25 G 151,04	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G 153,5G-5,15G-5,2G-4,85G-4,55G 150,22G-0,36G-0,9G-0,9G-1,32G-1,4G-0,9G- 0,34G-0,04G-0,04G-0,48G	166,65 163,32	135,3 134,46
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	35,45 G	36G-5,85G-6,7G-7,05G-7,25G-7,7G	44,65	31,05
Euro 5 Euro 7,322 Euro 6,387 Euro 79,578 Euro 6,136	1 1 1 1 1	0 0,74 0,8 0	0 0,12 0,18 0	20.05.19 20.05.19		06.06 06.06	810310 777520 777523 A0HN4T 701850	DE0008103102 DE0007775207 DE0007775231 DE000A0HN4T3 DE0007018509	Webac Holding AG Westag & Getalit AG, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) WESTGRUND AG, (Glob.) Windhoff AG, (Glob.)	1 1 1 1 1	4,5 G 29 G 25,3 G 9,15 G 0,01 G	4,48G-4,46G-4,44G-4,42G-4,4G-4,38G 29G-9,2G-9,2G-9,2G-9,2G-9,2G 25,2G-5,1G-5,2G-5,2G-5,2G-5,2G 8,95G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G- 0,005G	5,8 30,8 28,1 9,35 0,01	1,75 24,6 22,2 7,95 0,01
Euro 4,65 Euro	1 1					06.98 06.98	777900 777903	DE0007779001 DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. "-", Vorzugsaktien ohne Stimmrecht	1 1	0,14 0,3 G	0,13bG-0,13G-0,149bB 0,3G	0,17 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 31.07.2019	Fortlaufende Notierung 01.08.2019	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	234,9 G	234,9G-4,9G-4,9G-4,9G-4,9G-4,9G	279,9	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	236 G	234,9G-4,9G-4,9G-4,9G-4,9G-4,9G	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 31.07.2019	Fortlaufende Notierung 01.08.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0	08.08.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,9 G	5,9G-5,9G-5,9G-5,9G- 5,9G-5,85G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,15 G	0,147G-0,179G-0,147G- 0,139G-0,139G-0,139G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	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)		100,059G-0,059G-0,059G- /100,06G //-0,049G-0,049G-0,049G-0,049G-0,049G-0,039G	100,049 G	-0,37	
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	100,15G-0,15G-0,15G- /100,16G //-0,159G-0,159G-0,159G-0,159G-0,159G	100,16 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,219G- /100,23G -0,219G	100,219 G	-0,61	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		101,65G-1,65G-1,66G- /101,7G //-1,699G-1,699G-1,699G-1,699G-1,699G	101,729 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,4G- /100,43G - 0,419G	100,429 G	-0,69	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	102,19G-0,49G-0,49G- /100,49G //-0,489G-0,489G-0,489G-0,489G-0,489G	100,499 G	-0,69	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,58G- /100,61G - 0,619G	100,619 G	-0,72	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,4G- /103,41G	103,439 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,25G-3,25G-3,249G- /103,25G //-3,259G-3,259G-3,259G-3,259G-3,249G	103,289 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,82G- /100,8G - 0,799G	100,809 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	101,17G-1,17G-1,169G- /101,17G //-1,179G-1,179G-1,179G-1,179G-1,189G	101,199 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101G- /101,02G - 1,0229G	101,039 G	-0,76	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		104,749G-4,74G-4,739G- /104,74G //-4,749G-4,749G-4,749G-4,75G	104,789 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,21G- /101,24G - 1,249G	101,259 G	-0,77	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,21G-1,31G-1,3G- /101,31G //-1,31G-1,315G-1,315G-1,315G-1,315G-1,315G	101,335 G	-0,78	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,47G- /101,45G - 1,449G	101,469 G	-0,77	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		107,78G-7,78G-7,76G- /107,78G //-7,785G-7,785G-7,795G-7,795G-7,805G	107,835 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,445G-6,425G-6,415G- /106,4G //-6,405G-6,405G-6,41G-6,42G-6,415G	106,445 G		
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,75G-1,74G- /101,75G	101,8 G	-0,79	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		106,915G-6,895G-6,885G- /106,87G //-6,875G-6,875G-6,885G-6,885G-6,895G-6,885G	106,915 G		
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	102,215G-2,215G-2,19G- /102,19G //-2,185G-2,185G-2,195G-2,195G-2,195G-2,215G-2,205G	102,215 G	-0,81	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,595G-7,595G-7,575G-7,545G- /107,55G - 7,55G --7,545G-7,565G-7,565G-7,585G-7,58G	107,595 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,275G-7,225G-7,225G- /107,24G/-7,24G-7,235G- 7,255G-7,255G-7,275G	107,285 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	102,635G-2,635G-2,6G- 2,575G- /102,62G/-2,605G- 2,605G-2,615G-2,625G- 2,645G-2,635G	102,635 G	-0,82	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,315G-8,275G-8,215G- /108,27G/-8,265G-8,285G- 8,29G-8,315G-8,305G	108,315 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	103,05G- /103,02G/-3,055G	103,045 G	-0,81	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,865G-8,845G-8,755G- /108,81G/-8,805G-8,825G- 8,835G-8,855G	108,86 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,475G-1,415G-1,375G- /111,44G/-1,425G-1,415G- 1,445G-1,445G-1,475G- 1,47G	111,475 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	103,385G- /103,35G/-3,39G	103,375 G	-0,79	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,715G-1,665G-1,565G- /131,63G/-1,625G-1,625G- 1,675G-1,715G-1,705G	131,705 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,685G-1,655G-1,54G- /111,63G/-1,615G-1,66G- 1,695G-1,685G	111,675 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	103,595G- /103,55G/- 3,615G	103,59 G	-0,76	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		111,055G-1,02G-0,91G- /111G/-1,005G-0,985G- 1,025G-1,035G-1,035G- 1,075G-1,065G	111,05 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		109,005G-8,975G-8,86G- /108,96G/-8,955G-8,935G- 8,985G-8,995G-9,035G- 9,025G	109,005 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,73G- /103,77G/-3,84G	103,8 G	-0,72	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,95G-6,86G-6,81G- /106,91G/-6,885G-6,935G- 6,955G-6,995G	106,945 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,56G-0,46G-0,4G- /110,51G/-0,485G-0,545G- 0,57G-0,62G	110,545 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,95G-7,85G-7,78G- /107,91G/-7,905G-7,875G- 7,945G-7,97G-8,035G- 8,025G	107,935 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,76G-4,66G-4,58G- /104,72G/-4,71G-4,75G- 4,79G-4,79G-4,86G-4,85G	104,73 G	-0,67	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,8G-6,8G-6,69G-6,62G- /106,75G/-6,75G-6,71G- 6,71G-6,8G-6,84G-6,91G	106,77 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		157,72G-7,5G-7,42G- /157,63G/-7,64G-7,58G- 7,7G-7,76G-7,89G	157,72 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		109,05G-8,92G-8,84G- /109G/-8,99G-9,05G-9,1G- 9,18G	109,01 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		153,8G-3,59G-3,52G- /153,74G/-3,74G-3,81G- 3,89G-4,02G	153,79 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		109,19G- /109,25G/	109,26 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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	148,69G-8,5G-8,44G- /148,67G/- 8,69G-8,62G- 8,75G-8,85G-8,94G	148,73 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		107,03G- /107,11G/- 7,32G	107,09 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		107,04G- /107,11G/-	107,09 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		104,41G- /104,48G/- 4,73G	104,47 G	-0,46	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		172,16G-1,91G-1,78G- /172,09G/- 2,11G-2,02G- 2,32G-2,47G	172,14 G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		169,59G-9,34G-9,18G- /169,51G/- 9,55G-9,66G- 9,79G-70,01G-0,01G	169,52 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		176,39G-6,08G-5,84G- /176,28G/- 6,31G-6,5G- 6,77G	176,21 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		173,72G-3,38G-3,13G- /173,65G/- 3,7G-4,29G	173,52 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	187,58G-7,21G-6,91G- /187,54G/- 7,6G-7,34G- 8,38G-8,82G	186,93 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		202,12G-1,72G-1,38G- /202,08G/- 3,04G	201,36 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		175,1G-4,75G-4,38G- /175,11G/- 6,17G-6,6G	174,81 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		160,75G-0,35G-0G- /160,73G/- 0,82G-0,53G- 1,84G	159,94 G	0,01	0,01
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		164,47G-4,03G-3,67G- /164,49G/- 4,54G	163,59 G	0,08	0,08
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		131,72G- /132,16G/-	130,93 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	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	151,97G	151,32 G	0,48	0,48
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.19-13.10.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,91G	98,9 G	0,06	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	108,72G	108,52 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	109,39G/ /109,39G/-9,39G	109,2 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	118,41G	117,65 G	0,56	0,56
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	129,39G	128,89 G	0,28	0,28
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	132,28G	131,78 G	0,06	0,06
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	151,68G	150,39 G	0,82	0,82
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	159,72G	158,4 G	0,61	0,61
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)		155,75G	154,45 G	0,63	0,63
Euro	100.000	27.09.19	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,184G	100,187 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	104,747G	104,722 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.19-04.08.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,21G	101,21 G		-0,4
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	105,07G	104,935 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	106,19G-6,19G-6,19G- /106,31G/-6,31G-6,31G-6,31G-6,31G	106,19 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	104,865G-4,865G- /104,865G/-4,865G-4,865G-4,865G-4,865G-4,86G-4,865G	104,755 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	107,2G/ /108,26G/-8,26G--8,26G-8,26G-8,26G-8,26G	107,26 G	0,67	0,67
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	103,03G-3,11G	102,99 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	102,385G-2,385G- /102,385G/-2,385G-2,385G-2,38G-2,385G	102,305 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	113,11G-3,11G/ /113,11G/-3,11G-3,11G-3,59G-3,64G	112,32 G	0,41	0,41
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	103,65G	102,66 G	0,57	0,57
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	105,61G-5,61G-5,56G-5,6G-5,62G-5,62G-5,62G	105,48 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	124,6G/ /124,6G/-5,52G	123,56 G	0,64	0,64
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	122,25G/ /122,32G/-2,32G	121,21 G	0,69	0,69
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	129,17G/ /129,41G/-9,41G	127,78 G	0,85	0,85
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	101,79G/ /101,79G/-1,79G	101,76 G	-0,53	
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	118,16G	117,3 G	0,62	0,62
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	119,6G/ /120,36G/-0,36G	119,69 G	0,5	0,5
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	128,5G/ /128,5G/-30,86GG	126,74 G	0,96	0,96
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	134,3G/ /134,73G/-4,73G	132,87 G	1,14	1,14
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	109,4G/ /109,4G/-9,4G	109,17 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	111,3G/ /111,76G/-2,46G	111,31 G	0,23	0,23
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	103,83G/ /103,87G/	103,77 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	103,1G/ /103,1G/-4,02G	101,61 G	0,65	0,65

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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	Nordrhein-Westfalen, Land Medium - Term Notes 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	104,48G	104,41 G			
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	105,47G-5,47G- /105,47G/-5,47G-5,47G-5,425G-5,425G-5,425G	105,44 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	126,295G	126,22 G			
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	130,74G	130,625 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	146,76G	146,41 G	0,07	0,07
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	104,396G-4,396G-4,396G- /104,396G/-4,396G-4,396G-4,356G-4,356G	104,396 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	103,46G	103,459 G			
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 24.05.19-25.08.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,23 G	-1,15		
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	108,72G	108,42 G	0,14	0,14	
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	132,93G	132,43 G	0,05	0,05	
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	104,84G	104,86 G			
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,62G	107,59 G	0,38	0,38	
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	102,2G	102,23 G			
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	150,71G	150,71 G	0,2	0,2	
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	159,39G	159,14 G	0,67	0,67	
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	107,99G-7,99G- /107,99G/-7,99G-7,953G-7,954G	107,968 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	158,03G	156,72 G	0,5	0,5	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	116,095G	116,095 G			
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G	136,99 G	0,51	0,51	
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.06.19-22.09.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,43G	100,43 G	-0,38		
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	124,06G	124,06 G	1,89	1,89	
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	108,1G	108,1 G			
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	zinsv. v. 16.07.19-15.10.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1205	101,15G	101,15 G	-2,52		
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,2G	100,2 G	-0,45		
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	101,11 G	-1,16		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,39G	100,39 G	-0,41		
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	zinsv. v. 31.07.19-30.10.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G	100,82 G	-1,66		
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	107,69G-7,69G-7,69G- /107,69G/-7,69G-7,69G-7,665G-7,67G	107,625 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	109,195G	109,11 G			
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	101,09G	101,09 G	-0,42		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	142,55G	141,24 G	0,91	0,91	
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	121,37G	121,05 G			
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	102,91G	102,91 G			
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	100,16G	100,16 G	-0,36		
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	115,14G	114,67 G	0,14	0,14	
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	116,68G-6,52G- /116,99G/-6,98G-6,99G-7,25G-7,25G	116,68 G	0,08	0,08	
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	114,87G	114,4 G	0,15	0,15	
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	113,79G	113,31 G	0,15	0,15	
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	107,765G-7,695G- /107,13G/-7,13G-7,13G-7,13G-7,13G	107,06 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	108,38G	108,38 G	0,34	0,34	
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	102,605 G			

Depot- 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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1308	120,45G	119,98 G	0,12	0,12
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1		R 1309	100,47G-0,47G-0,47G- /100,47G/-0,47G-0,47G- 0,47G-0,459G-0,459G	100,47 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.06.19-08.09.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,76G	100,76 G	-0,41	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.06.19-26.12.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,12	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,899G	102,872 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	106,645G	106,55 G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	111,86G	111,86 G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	116,56G	116,16 G	0,03	0,03
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.07.19-28.10.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,47	
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	100,88G	100,84 G	-0,17	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	106,58G	106,57 G	0,54	0,54
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 20.05.19-18.08.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,48	
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	109,38G-9,38G- /109,37G/- 9,37G-9,38G-9,4G-9,4G	109,2 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	116,2G	115,73 G	0,14	0,14
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	107,54G	107,47 G		
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	101,73G	101,73 G	-0,33	
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	101,234G	101,233 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	103,175G	103,115 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.19-05.08.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,3G	101,31 G	-0,21	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G	0,58	0,58
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	101,77G	101,72 G	-0,24	
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	101,53G	101,52 G	-0,13	
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	109,82G	109,35 G	0,16	0,16
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	102,33G	102,32 G	-0,31	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.07.19-21.01.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,12	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.07.19-22.10.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,65G	101,64 G	-0,3	
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	107,1G	106,96 G		
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,64G	101,64 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.05.19-11.08.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,67G	101,66 G	-0,3	
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	101,885G	101,85 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.19-25.08.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	104,25G	104,36 G	-0,23	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 22.07.19-20.10.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,23	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.07.19-22.10.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,18	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	102,52G-2,52G-2,52G- /102,62G/-2,62G-2,62G- 2,69G-2,69G	102,59 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	110,73G	109,94 G	0,52	0,52
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,028G	100,039 G	-0,1	
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	109,12G	109,07 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	106,125G	105,905 G		
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,195G	111,15 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	113,32G	112,92 G	0,18	0,18
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	113,95G	113,4 G	0,2	0,2
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91 G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,691G	100,674 G		
Euro	6.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	111,045G	110,82 G		
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	0,97	0,97
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.19-12.08.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G	-0,44	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 03.06.19-01.09.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,13G	101,13 G	-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	100,78G- /102,08G/-2,08G	102,07 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	100,69G	100,69 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	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	101,8 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,87G	102,85 G		
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 29.07.19-27.10.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,33G	100,33 G	-0,27	
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	101,069G	101,065 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	102,43G	102,38 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	105,195G	105,035 G		
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,83G	100,816 G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,67G	100,66 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	101,6G	101,56 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	104,22G	104,19 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	105,66G	105,59 G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	101,51G	101,24 G		
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	103,88G	103,76 G		
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51 G	-0,22	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,876G-0,876G-0,858G-0,858G-0,858G-0,858G-0,841G-0,841G	100,864 G	-0,55	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,33G	102,34 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,062%, zinsv. v. 24.06.19-22.09.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	105,44G-5,45G-105,45G/-5,45G-5,45G-5,45G-5,64G-5,64G	105,33 G		
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	102,71G	102,455 G		
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,43G	101,39 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	105,56G	105 G	0,16	0,16
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	106,33G	106,33 G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	102,34G	102,32 G	0,35	0,35
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	119,94G	119 G	1,1	1,1
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	117,28G	116,29 G	1,03	1,03
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	109,99G	109,97 G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	101,54G	101,27 G		
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	114,28G	113,59 G	0,43	0,43
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	126,72G	126,69 G		
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	117,66G	117,445 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,424G-100,424G/-0,426G	100,433 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	113,94G	113,25 G	0,46	0,46
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,16	0,16
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	111,07G	111,025 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	111,99G	111,08 G	0,66	0,66
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	103,93G	103,74 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,34G	101,3 G	-0,54	
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	110,24G	110,2 G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	134,7G	133,2 G	1,15	1,15
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	132,89G	130,1 G	1,16	1,16
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	136,97G	135,37 G	1,45	1,45
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	120,33G	120 G		
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	136,25G	135,66 G	0,17	0,17
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT8	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	138,27G	137,67 G	0,2	0,2
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	113,695G-3,695G-113,695G/-3,695G-3,695G-3,65G-3,65G	113,65 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	107,513G	107,504 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.05.19-20.11.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,16G	102,02 G	-0,11	
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	101,28G	101,26 G	-0,39	
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	102,14G	102,14 G	-0,37	

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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	Nordrhein-Westfalen, Land Landesschatzanweisungen 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	102,97G-2,97G-2,97G- 2,97G-102,94G-2,94GG- 2,94G-2,94G-2,94G	102,97 G		
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	114,63G-4,65G-114,65G/- 4,65G-4,65G-4,67G-4,68G	114,56 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	107,48G	107,395 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	119,76G	119,37 G	0,02	0,02
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	128,04G-8,04G-128,04G/- 8,04G-8,04G-8,45G-8,45G	127,36 G	0,27	0,27
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	108,74G	108,74 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	109,165G	108,93 G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.19-08.12.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35 G	-0,57	
Euro	1.000	17.12.19	17.12.	NRW21E	DE000NRW21E4	1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228	R 1228	100,63G	100,63 G		
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		103,086G-3,086G- 103,086G/-3,086G-3,086G- 3,053G-3,053G	103,071 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	112,52G	112,355 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	112,89G	112,72 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,6G	106,54 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	110,77G	110,655 G		
Euro	100.000	25.03.20	31.03.	NRW21N	DE000NRW21N5	0 4/5%, v. 07.02.13(20), Landessch.v.13(20) R.1235	R 1235	100,813G	100,812 G		
Euro	1.000	20.12.19	20.12.	NRW21P	DE000NRW21P0	1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236	R 1236	100,741G	100,744 G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	121,41G	121,04 G		
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	103,238G	103,22 G		
Euro	1.000	13.03.20	13.03.	NRW21X	DE000NRW21X4	1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244	R 1244	101,1G-1,1G-101,1G/- 1,1G-1,1G-1,086G-1,086G	101,103 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	102,852G-2,852G- 102,852G/-2,852G-2,852G- 2,829G-2,829G	102,839 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	101,249G	101,239 G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,24G	103,24 G		
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	101,916G	101,912 G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,48G	104,48 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.05.19-04.08.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-1,12	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,665G	103,595 G	0,05	0,05
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.05.19-19.08.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,72G	100,72 G	-0,35	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	111,07G	111,06 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	108,01G	108 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,77G	100,8 G	-0,18	
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	112,015G	111,89 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	110,305G	110,195 G		
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	102,779G	102,766 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	112,925G	112,76 G		
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.19-04.08.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,88G	100,88 G	-0,58	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,478%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,06	0,06
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	100,879G	100,882 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,77	0,77
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,95G	110,91 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	122,26G	121,81 G	0,08	0,08
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	110,34G-0,34G-0,34G- 0,34G-110,38G-0,38GG- 0,38G-0,38G-0,38G	110,34 G		
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,28G	100,3 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	105,14G	105,09 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	114,235G	114,05 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	117,45G	117,23 G		
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		

Depot- 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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1304	101,3G	101,3 G	-0,72	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6		R 1305	100,48G	101,65 G	-0,1	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4		R 1306	105,29G-5,29G/-105,29G/-5,29G-5,29G-5,275G-5,275G-5,275G	105,24 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 4%, v. 13.08.09(19), Landessch.v.09(19) R.959 zinsv. v. 12.07.19-13.10.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 zinsv. v. 12.07.19-13.10.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 899	179,03G	179,03 G	0,55	0,55
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6		R 959	100,033G	100,045 G	2,45	2,42
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9		R 962	105,22G	105,32 G	-0,3	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5		R 968	100,93G	100,94 G	-0,42	
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6		R 1000	101,73G	101,741 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8		Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,54G	114,46 G	1,21
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		105,68G	105,615 G	0,16	0,16
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G	106,5 G	1,16	1,16
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	90,36G	89,75 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1337	99,5G	100,05 G	1	1
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8		A 1364	99,5G	99,85 G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		101,7G	101,7 G	0,03	0,03
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1			100,05G	100,1 G		
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5			100,1G	100,1 G		
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3			100,1G	100,05 G		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0			100,05G	99,5 G	0,23	0,23
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0			100,05G	100 G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6			99,9G	100 G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5			100G	99,85 G	0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8		Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		107,91G	107,68 G	0,15
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		100,22G	100,22 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9			106,98G	106,69 G	0,2	0,2
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.06.19-15.09.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 688	106,806G	106,857 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76		A 702	108,692G	108,735 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83		S 517	101,01G	101,01 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21		S 528	106,1G	106,1 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5		A 718	107,96G	107,985 G		
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28		A 725	102,717G	102,745 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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen						
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	105,175G	105,195 G			
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,321%, zinsv. v. 31.07.19-29.08.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	101,43G	101,44 G			
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	103,214G	103,245 G			
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231	5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426	S 426	100,8G	100,8 G			
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978	4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658	A 658	102,658G	102,71 G			
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	101,37G	101,37 G			
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	101,31G	101,31 G			
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,242%, zinsv. v. 08.07.19-05.08.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	101,14G	101,14 G			
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.06.19-22.09.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,95G	101,95 G			
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,172%, zinsv. v. 08.07.19-05.08.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,95G	100,95 G			
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100,82G	100,78 G			-0,24
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,153%, zinsv. v. 25.07.19-25.08.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,92G	100,92 G			
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	102,21G	102,21 G			
Euro	100.000	21.02.33	21.02.	WGZ7EH	DE000WGZ7EH7	0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	105,63G	105,63 G			0,56
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	108,16G	108,17 G			
Euro	100.000	08.04.20	08.04.	WGZ7FX	DE000WGZ7FX1	zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	100,17G	100,17 G			-0,25
Euro	100.000	15.05.20	15.MN	WGZ7G2	DE000WGZ7G25	zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	100,21G	100,21 G			-0,27
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	101,338G	101,361 G			
Euro	1.000	01.10.20	01.10.	WGZ7H1	DE000WGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100 G			1,65
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	111,775G	111,785 G			
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	114,725G	114,745 G			
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	109,39G	109,395 G			
Euro	100.000	22.07.20	22.07.	WGZ7JV	DE000WGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	101,95G	101,975 G			
Euro	100.000	06.08.19	06.08.	WGZ7LE	DE000WGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	99,859G	99,894 G			3,13
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	102,799G	102,821 G			
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 08.07.19-06.08.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,27G	100,28 G			-0,06
Euro	100.000	14.08.20	14.08.	WGZ7R0	DE000WGZ7R06	1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,703G	101,725 G			
Euro	100.000	16.11.20	16.11.	WGZ7R1	DE000WGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,217G	102,237 G			
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	100,28G	100,29 G			-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	100,28G	100,29 G			-0,06
Euro	100.000	15.08.19	15.08.	WGZ7RX	DE000WGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	99,918G	99,945 G			2,23
Euro	100.000	15.11.19	15.11.	WGZ7RY	DE000WGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,368G	100,389 G			
Euro	100.000	15.05.20	15.05.	WGZ7RZ	DE000WGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,245G	101,267 G			
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	100,29G	100,3 G			-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	100,29G	100,31 G			-0,06
Euro	100.000	21.05.20	21.05.	WGZ7TE	DE000WGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,011G	101,029 G			
Euro	100.000	10.07.20	10.07.	WGZ7U3	DE000WGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,059G	101,075 G			
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,688G	102,697 G			
Euro	1.000	30.06.20	30.06.	WGZ7UP	DE000WGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	99,64G	99,65 G			1,15
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,09G	103,09 G			0,08
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	104,79G	104,78 G			0,07
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	107,24G	107,2 G			0,02
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	100,3G	100,31 G			-0,06
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	108,39G	108,345 G			
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.07.19-07.08.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,3G	100,32 G			-0,06
Euro	100.000	16.09.19	16.09.	WGZ7WF	DE000WGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,022G	100,039 G			0,31
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 19.07.19-18.08.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,21G	100,22 G			-0,04
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	100,24 G			-0,04
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	102,465G	102,47 G			
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.19-02.12.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,72G	100,66 G			-0,13
Euro	100.000	16.01.20	16.01.	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,342G	100,356 G			
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.07.19-21.08.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,16G	100,18 G			-0,03
Euro	100.000	09.12.19	09.12.	WGZ7ZA	DE000WGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,207G	100,221 G			
Euro	100.000	28.08.19	28.08.	WGZ7ZC	DE000WGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	99,973G	99,994 G			1,17
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	101,151G	101,161 G			1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
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	100,49G	100,504 G		
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	108,61G	108,53 G		
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	102,595G	102,595 G		
Euro	100.000	11.05.20	11.05.	WGZ8EG	DE000WGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,811G	100,826 G		
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	101G	101 G	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	106,63G	106,57 G	0,08	0,08
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	103,595G	103,605 G		
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,872G	100,886 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	106,595G	106,5 G		
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	100,051G	100,064 G	0,01	0,01
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	103,33G	103,33 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	106,01G	105,91 G		
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	101,101G	101,112 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,905G	100,915 G		
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	106,68G	106,58 G		
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	106,35G	106,35 G	0,07	0,07
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,57G	100,57 G	0,86	0,86
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	102,795G	102,79 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	105,12G	105,01 G		
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	101,038G	101,041 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	103,065G	103,045 G		
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	101,615G	101,615 G		
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,347G	100,357 G		
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,222G	100,232 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,79G	100,79 G	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	100,96G	100,96 G	0,85	0,85
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,433G	100,442 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	104,27G	104,27 G		
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	101,105G	101,107 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,415G	100,422 G		
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
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	126,865G	126,84 G	1,25	1,25
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	102,144G	102,197 G	1,28	1,27
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,98G	102,99 G	1,02	1,02
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	100G	100 G	4,18	4,17
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	100,2G	100,2 G	-0,04	
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	106,34G	106,29 G		
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	106,33G	106,29 G		
						DZ HYP AG Hypotheken-Pfandbriefe					
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	101,4G	101,4 G	-0,38	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
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	100,3G	100,3 G		
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	104,25G	104,25 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	107,55G	107,55 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	107,735G-7,735G- /107,735G/-7,735G-7,735G- 7,745G-7,745G-7,745G	107,58 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	108,18G-8,18G-8,66G- 8,66G-8,66G-8,66G-8,66G	108,36 G	0,04	0,04
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,95G	100,95 G		

Depot- 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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,95G	100,95	G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	105,35G-5,33G- /105,36G/-5,36G-5,36G-5,36G-5,47G-5,47G	105,21	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	100,3	G		
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	101,1G	101,1	G		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	112,6G	112,6	G	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	102,965G-2,915G- /102,915G/-2,915G-2,915G-2,915G-2,965G-2,965G-2,965G	102,905	G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,65G	100,65	G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,65G	100,65	G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	104,52G-4,52G- /104,52G/-4,52G-4,52G-4,52G-4,525G-4,525G-4,525G	104,41	G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14	G	0,52	0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,175G-2,175G- /102,175G/-2,175G-2,175G-2,175G-2,175G-2,175G	102,175	G	0,41	0,41
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,64G	102,64	G	1,81	1,81
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	102,435G-2,435G- /102,435G/-2,435G-2,435G-2,435G-2,435G	102,35	G		
Euro	50.000	04.10.19	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	100,75G	100,75	G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106G	106	G		
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	100,75G	100,75	G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.06.19-26.09.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,6G	100,6	G	-0,41	
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	105,75G	105,75	G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	102,15G	102,15	G		
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	0,02%, zinsv. v. 10.05.19-10.11.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,95G	100,95	G		
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	103,6G	103,6	G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 10.05.19-10.11.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,75G	100,75	G	-0,42	
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	107,45G	107,45	G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		101,25G	101,25	G		
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	108,04G-8,04G-8,04G- /108,04G/-8,04G-8,04G-8,015G-8,015G	107,995	G		
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.07.19-16.01.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		101G	101	G	-0,41	
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	101,32G-1,303G- /101,303G/-1,303G-1,303G-1,322G-1,322G-1,322G	101,311	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	107,1	G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	109,9G	109,9	G		
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	102,8G	102,8	G		
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,65G	104,65	G		
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	110,3G	110,3	G		
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	110,2G	110,2	G		
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	107,25G	107,25	G		
Euro	1.000	23.01.20	23.JAJ0	A1YC7D	DE000A1YC7D1	zinsv. v. 23.07.19-22.10.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,2G	100,2	G	-0,43	
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- /102,5G/-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	103,32G	102,97	G	0,85	0,85
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	102,43G-2,36G-2,36G- /102,36G/-2,36G-2,36G-2,48G-2,48G-2,48G	102,22	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 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	102,53G-2,46G-2,46G- /102,46G/-2,46G-2,46G- 2,46G-2,46G-2,46G	102,42 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-/103G-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	106,42G-6,31G- /106,31G/- 6,31G-6,31G-6,31G-6,31G- 6,31G	106,14 G		
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	109,93G	100,07 G	0,16	0,16
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	105,08G- /105,1G/-5,24G	105,13 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	122,09G	121,45 G	1,29	1,29
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	108,85G	108,85 G	0,34	0,34
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	112,2G	112,2 G	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	112,25 G	0,79	0,79
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	112,85G	112,85 G	0,85	0,85
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	108,32G- /108,32G/-8,32G	108,12 G		
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	110,5G	110,5 G	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	123,51G	122,79 G	1,21	1,21
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	108,65 G	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	105,43G	105,36 G	1,81	1,81
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	102,65G	102,65 G		
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	100,1G	100,1 G	-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	100,15G	100,15 G	-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	101,41G	101,41 G		
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	103G	102,96 G	0,12	0,12
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU0	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	102,3G	102,29 G		
Euro	100.000	11.12.19	11.12.	A12UGM	DE000A12UGM0	2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL]	R 350	101,05G	101,05 G		
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	102,9G	102,9 G		
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	104G	104 G	0,03	0,03
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	112,3G	112,3 G	0,33	0,33
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	109,26G	108,8 G	0,52	0,52
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	102,35G	102,35 G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	102,6G	102,6 G	0,17	0,17
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	107,25G	107,25 G	0,19	0,19
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	102,54G	102,49 G		
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	100,12G	100,12 G	0,98	0,98
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	106,6 G		
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	108G	108 G		
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	107,8G	107,8 G		
Euro	1.000	19.08.19	19.08.	A1K0PW	DE000A1K0PW3	3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL]	R 230	100,25G	100,25 G		
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,75G	100,75 G	0,01	0,01
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	100,2G	100,2 G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103,05G	103,05 G		
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.06.19-04.12.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,15G	100,15 G	-0,18	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105G	105 G		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,61G	102,62 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,197%, zinsv. v. 08.07.19-07.08.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,6G	100,6 G	0,03	0,03
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	101,6G	101,6 G		
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,5G	100,5 G		
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	100,85G	100,85 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,865G	108,9 G	0,08	0,08
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	100,4 G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	113,75G	113,75 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	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
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	104,1G	104,1 G	0,26	0,26
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	104,95G	104,95 G	0,27	0,27
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101,25G	101,25 G		
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	103,45G	103,45 G	0,27	0,27
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	100,3 G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	100,12G	100,01 G	1,22	1,22
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	113,7G	113,7 G	0,47	0,47
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	97,69G	100,8 G	0,55	0,55
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	100,65G	100,65 G		
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,75G	107,75 G		
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	104,85G	104,85 G	0,69	0,69
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	101,9G	101,9 G	0,03	0,03
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,01G	100,02 G	0,15	0,15
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	100,75G	100,75 G		
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	101,37G	101,3 G	1,19	1,19
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	101,505G	101,485 G	0,37	0,37
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	108,2G	103,7 G		
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	102,04G	102,04 G	0,2	0,2
Euro	100.000	03.01.20	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,044G	100,043 G		
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	100,3G	100,3 G		
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	103,07G	103,01 G	0,15	0,15
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	100,95 G		
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,22G-0,214G- /100,214G/-0,214G-0,214G- 0,214G-0,214G-0,214G	100,219 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	100,2 G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,6G	101,6 G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,7G	101,7 G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,95G	103,95 G		
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57 G	0,12	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	108,85 G	0,43	0,43
Euro	50.000	04.11.19	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	101,15G	101,15 G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	104,9G	104,9 G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	105,85G	105,85 G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	101,9G	101,9 G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	104,85G	104,85 G		
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,05G	101,05 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	115,15G	115,15 G	0,24	0,24
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	103,75G	103,75 G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	100,7G	100,7 G		
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,1G	100,1 G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	105,015G	105 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	108,4G	108,4 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	109,45G	109,45 G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	106,4G	106,4 G	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	105,65 G	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	108,9G	108,9 G	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	110,1 G	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	112,4G	112,4 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	112,85G	112,85 G	0,84	0,84
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,65G	102,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	DZ HYP AG Öffentliche Pfandbriefe zinsv. v. 27.05.19-26.08.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101,15G	101,15 G	-0,32	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19) zinsv. v. 19.07.19-20.10.19, v. 19.01.15(21), FLR-MTN v.15(21) zinsv. v. 24.06.19-22.09.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,56G	100,61 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63			100,65G	100,65 G	-0,44	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4			100,75G	100,72 G	-0,24	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 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)		100,93G	100,93 G	-0,38	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7		A 26	100,597G	100,61 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20) v. 28.02.18(21), IHS-MTN v.18(21) 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 29.07.19-27.10.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)		100,44G-/100,44G/-0,449G	100,442 G	-0,52	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0			100,13G-/100,88G/-0,89G	100,9 G	-0,57	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87			100,489G	100,491 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4			108,575G	108,495 G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3			100,47G	100,45 G	-0,26	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2			101,43G	101,42 G	-0,26	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8			100,985G	100,955 G	-0,49	
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1		Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) 5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19) 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) 4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 25	100,32G	100,37 G	
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3	A 26		100,35G	100,4 G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	A 279		101,82G	101,86 G		
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2	A 28		102,49G	102,52 G		
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	A 40		103,47G	103,5 G		
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	A 452		104,03G	104,04 G		
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	A 453		102,54G	102,56 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	A 454		106,99G	106,98 G	0,11	0,11
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		102,88G	102,92 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 12.07.19-13.10.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 28	102,11G	102,14 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0		S 29	103,38G	103,39 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	104,65G	104,67 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	101,11G	101,11 G	-0,13	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,86G	107,86 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			107,43G	107,43 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		105,82G	105,76 G	0,07	0,07
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		103,45G	103,395 G	0,05	0,05
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		104,97G	104,745 G	0,27	0,27
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		106,2G	105,9 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		110,66G	110,47 G	0,12	0,12
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	-0,41	
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	102,4G-2,4G- 102,35G -2,35G-2,35G-2,35G-2,35G-2,35G	102,4 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	-0,28	
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	-0,41	
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	101,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G	101,35 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	124,6G-4,6G- 124,65G -4,65G-4,65G-4,65G-4,65G	124,6 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	101,7G- 101,75G -1,75G	101,7 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	-0,53	
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	93,35G-3,35G- 93,8G -3,8G-3,8G-3,8G-3,8G	93,35 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- 107,85G -7,85G-7,85G-7,85G-7,85G	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	101,6G-1,6G- 101,55G -1,55G-1,55G-1,55G-1,55G	101,6 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,55G-7,55G- 107,55G -7,55G-7,55G-7,55G-7,55G	107,55 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,7G-4,7G- 104,7G -4,7G-4,7G-4,7G-4,7G	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	103,75G-3,75G- 103,75G -3,75G-3,75G-3,75G-3,75G	103,75 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- 105,1G -5,1G-5,1G-5,1G-5,1G	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	107,8G-7,8G- 107,8G -7,8G-7,8G-7,8G-7,8G	107,8 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	100,1G-0,1G-0,1G- 100,1G -0,1G-0,1G-0,1G	100,1 G	0,11	0,11
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	103G-3G-3G- 103G -3G-3G-3G	103 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	100,835G-0,835G- 100,65G -0,65G-0,65G-0,823G-0,823G	100,65 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	107,5G-7,5G- 107,5G -7,5G-7,5G-7,5G-7,5G	107,5 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	100,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G	100,3 G	0,05	0,05
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	110,65G-0,65G- 110,65G -0,65G-0,65G-0,65G-0,65G	110,65 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	110,77G-0,68G- 110,55G -0,55G-0,55G-0,55G-0,55G	110,5 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,9G-3,9G- 103,9G -3,9G-3,9G-3,9G-3,9G	103,9 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.19-26.12.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	106,75G-6,75G- 106,75G -6,75G-6,75G-6,75G-6,75G	106,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	NRW.BANK Inhaber - Schuldverschreibungen 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	110,5G-0,5G-0,5G- /110,55G/-0,55G-0,55G-0,55G-0,55G	110,5	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	101,8G-1,8G- /101,8G/-1,8G-1,8G-1,8G	101,8	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	103,14G-3,09G- /102,85G/-2,85G-2,85G-2,85G-2,85G	102,85	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	105,65G-5,65G- /105,75G/-5,75G-5,75G-5,75G-5,75G-5,75G	105,65	G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	102G-2G- /102,05G/-2,05G-2,05G-2,05G-2,05G	102	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-0,55G	100,5	G	-0,41	
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	105,4G-5,4G- /105,55G/-5,55G-5,55G-5,55G-5,55G	105,4	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	101,7G-1,7G- /101,8G/-1,8G-1,8G-1,8G-1,8G	101,7	G	-0,32	
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	103,1G-3,1G- /103,2G/-3,2G-3,2G-3,2G-3,2G	103,1	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	102,01G-1,96G- /101,85G/-1,85G-1,85G-1,85G-1,85G	101,85	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	103,1G- /103,15G/-3,15G	103,1	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	101,26G- /101,2G/-1,25G	101,2	G	-0,5	
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	102,965G- /102,9G/-3,045G	102,85	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	106,58G-6,58G- /106G/-6G-6,67G-6,67G	105,85	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	101,45G- /101,5G/-1,5G	101,45	G	-0,45	
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	102,2G- /102,25G/-2,19G	102,25	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,41G- /101,4G/-1,4G	101,4	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	105,47G-5,48G-5,05G- /105,05G/-5,05G-5,05G-5,05G	104,9	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	101,4G- /101,4G/-1,4G	101,4	G	-0,46	
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	105,9G- /106,05G/	105,9	G		
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,44%, zinsv. v. 27.05.19-25.08.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	103,3G- /103,3G/-3,3G	103,3	G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,43%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,55G- /102,55G/-2,55G	102,55	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	123,46G- /122,75G/-2,75G	122,6	G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	103,45G- /103,6G/-3,6G	103,45	G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	105,85G- /106G/-6G	105,85	G		
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	103,095G- /103,195G/-3,195G	103,095	G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	103,3G- /103,05G/-3,05G	103	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	102,37G- /102,15G/-2,15G	102,15	G		
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,73G- /100,55G/-0,55G	100,55	G	-0,4	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,95G- /100,95G/-0,95G	100,95	G	-0,47	
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	102,35G- /102,4G/-2,4G	102,35	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	113,81G- /112,35G/-4,74G	111,5	G	0,6	0,6
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	112,46G- /111,15G/-3,07G	110,5	G	0,5	0,5
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	107,6G- /107,72G/-8,41G	107,28	G	0,29	0,29
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	103,44G- /103,48G/-3,73G	103,33	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	114,67G- /114,88G/-6,69G	113,5	G	0,63	0,63
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	101,66G- /101,65G/-1,71G	101,65	G	-0,43	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	101,75G	101,25	G	0,44	0,44
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 29.07.19-27.01.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	105,8G-5,8G- /106,05G/-6,05G-6,05G-6,05G-6,05G	105,8	G	-0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 26.07.19-26.01.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 1	102,45G-2,45G-2,45G	105,35 G	-0,15	
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5		A 2	101,18G-1,18G- /101,18G/- 1,18G-1,18G-1,18G-1,18G	101,18 G	0,17	0,17
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,142G-2,142G- /102,142G/- 2,142G-2,142G- 2,106G-2,106G	102,15 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,7G-7,7G- /107,7G/- 7,7G-7,7G-7,7G-7,7G	107,7 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		105,37G-5,37G- /105,37G/- 5,37G-5,37G-5,425G- 5,425G	105,125 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)		103,24G- /103,24G/-3,24G	103,19 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)		104,65G- /104,92G/-4,92G	104,84 G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		103,88G- /103,5G/-3,5G	103,25 G	0,02	0,02
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)		107,65G-7,555G- /107,2G/- 7,2G-7,2G-7,2G-7,2G	107,1 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)		104,54G- /104,1G/-4,1G	104 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)		105,54G- /105,54G/-5,54G	105,37 G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		107,85G- /107,81G/-7,85G	107,64 G		
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		106,59G- /106,63G/-6,94G	106,42 G		
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)		101,05G-1,05G- /101,05G/- 1,05G-1,05G-1,05G-1,05G	101,05 G	-0,54	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,8G-4,8G- /104,8G/- 4,8G-4,8G-4,8G-4,8G	104,8 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,5G-2,5G- /102,5G/- 2,5G-2,5G-2,5G-2,5G	102,5 G	1,11	1,11
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)		100,8G-0,8G- /100,8G/- 0,8G-0,8G-0,8G-0,8G	100,8 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- /101,7G/- 1,7G-1,7G-1,7G-1,7G	101,7 G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		102G-2G- /102G/-2G-2G- 2G-2G	102 G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,18G-1,18G- /101,18G/- 1,18G-1,18G-1,18G-1,18G	101,18 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- /101,2G/- 1,2G-1,2G-1,2G-1,2G	101,2 G	0,31	0,31
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,45G-1,45G- /101,45G/- 1,45G-1,45G-1,6G-1,6G	101,45 G	0,35	0,35
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		101,083G-1,065G- /100,8G/- 0,8G-0,8G-0,8G-0,8G	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)		100,278G-0,271G- /100,05G/- 0,05G-0,05G- 0,05G-0,05G	100,05 G	-0,1	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		108,35G-8,35G- /108,37G/- 8,37G-8,37G-8,37G-8,37G	108,35 G	0,2	0,2
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- /100,35G/- 0,35G-0,35G-0,35G-0,35G	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- /101,55G/- 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- /101,4G/- 1,4G-1,4G-1,4G-1,4G	101,4 G	0,33	0,33
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		101,27G-1,27G- /101,28G/- 1,28G-1,28G-1,28G-1,28G	101,27 G	0,21	0,21
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G-0,6G	100,6 G	0,3	0,3
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,57G-0,57G- /100,57G/- 0,57G-0,57G-0,57G-0,57G	100,57 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,62G-0,62G- /100,62G/-0,62G-0,62G-0,62G-0,62G	100,62	G	0,26	0,26
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		100,48G-0,48G- /100,49G/-0,49G-0,49G-0,49G-0,49G	100,48	G	0,13	0,13
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		105,65G-5,65G- /105,83G/-5,83G-5,83G-5,1G-5,1G	105	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)		102,9G-2,9G- /102,95G/-2,95G-2,95G-2,95G-2,95G	102,9	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)		100,51G-0,51G- /100,52G/-0,52G-0,52G-0,52G-0,52G	100,51	G	0,13	0,13
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		104,55G-4,55G- /104,65G/-4,65G-4,65G-4,65G-4,65G	104,55	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)		100G- /100G/-0G	100	G	0,19	0,19
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		105,75G-5,75G- /105,95G/-5,95G-5,95G-5,95G-5,95G	105,75	G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		101,12G-1,12G- /101,12G/-1,12G-1,12G-1,24G-1,24G	101,06	G	0,3	0,3
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)		100,37G-0,37G- /100,4G/-0,4G-0,4G-0,4G-0,4G	100,37	G	0,09	0,09
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)		100,65G-0,65G- /100,5G/-0,5G-0,5G-0,65G-0,65G	100,49	G	0,11	0,11
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		105,45G-5,45G- /105,55G/-5,55G-5,55G-5,55G-5,55G	105,45	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)		101,1G-1,1G- /101,15G/-1,15G-1,15G-1,15G-1,15G	101,1	G	0,65	0,65
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- /99,8G/-9,8G-9,8G-9,8G	99,8	G	0,04	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		109,75G- /110,1G/-0,1G	109,75	G	0,13	0,13
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- /100,25G/-0,25G	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- /100,1G/-0,1G	100,1	G	-0,2	
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)		107,41G- /107,25G/-7,39G	107,1	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)		101,78G- /101,8G/-1,8G	101,78	G	0,21	0,21
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)		103,46G-3,42G-3,2G- /103,2G/-3,2G-3,2G-3,2G-3,2G	103,1	G		
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- /98,8G/-8,8G	98,8	G	0,57	0,57
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		103,2G- /103,25G/-3,25G	103,2	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		101,59G-1,59G- /101,35G/-1,35G-1,35G-1,57G-1,57G	101,3	G	-0,55	
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)		100G-0G- /100G/-0G-0G-7,25G-7,25G	100	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)		100,87G- /101,8G/-0,87G	101,77	G	0,24	0,24
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		102,15G-2,15G- /102,2G/-2,2G-2,2G-2,2G-2,2G	102,15	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- /97,85G/-7,85G-7,85G-7,85G-7,85G	97,85	G	0,73	0,73
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,82G- /100,83G/-0,83G	100,82	G	0,39	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)		107,7G- /107,9G/-7,9G	107,7	G		
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)		101,43G- /101,44G/-1,44G	101,43	G	0,22	0,22
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)		102,38G- /102,41G/-2,41G	102,38	G	0,2	0,2
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)		100,1G- /100,1G/-0,1G	100,1	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)		101,32G- /102,17G/-2,17G	102,13	G	0,19	0,19
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)		100,08G- /100,08G/-0,08G	100,08	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)		101,34G- /102,19G/-2,19G	102,15	G	0,19	0,19
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,14G- /100,14G/-0,14G	100,14	G	0,34	0,34
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,15G- /101,15G/-1,15G	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)		102,57G- /102,61G/-2,61G	102,57	G	0,24	0,24
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)		100,89G- /100,89G/-0,89G	100,89	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,374%, zinsv. v. 26.07.19-27.10.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28) 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) 0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28) 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)	102,85G-/102,85G/-2,85G	102,85	G			
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4		102G-/102,02G/-2,022G	102	G	0,09	0,09	
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1		100,86G-/102,02G/	102	G	0,06	0,06	
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9		100,13G-/100,13G/-0,13G	100,13	G	0,05	0,05	
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5		100,12G-/100,12G/-0,12G	100,12	G	0,05	0,05	
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1		100,26G-/100,26G/-0,26G	100,26	G	0,27	0,27	
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8		100,8G-/100,81G/-0,81G	100,8	G	0,51	0,51	
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9		100,01G-/100,01G/-0,01G	100,01	G	0,25	0,25	
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7		100,05G-/100,05G/-0,05G	100,05	G	0,09	0,09	
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1		101,28G-/101,28G/-1,27G	101,28	G	0,9	0,9	
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6		101,72G-/101,72G/-1,72G	101,72	G	0,65	0,65	
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4		100,19G-/100,19G/-0,19G	100,19	G	0,05	0,05	
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0		100,12G-/100,12G/-0,12G	100,12	G	0,39	0,39	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4		102,15G-/101,55G/-2,2G	101,52	G			
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3		102,63G-/102,67G/-2,88G	102,69	G			
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9		100,722G-/101,83G/-0,721G	101,75	G	0,13	0,13	
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	100,39G-/100,47G/-0,47G	100,39	G	0,07	0,07		
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	101,6G-/102,2G/-2,2G	101,6	G	0,52	0,52		
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	106,73G-/106,73G/-6,92G			0,76	0,76		
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	105,55G-5,55G-/105,7G/-5,7G-5,7G-5,7G-5,7G	105,55	G	-0,36	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	96,75G-6,75G-/97,05G/-7,05G-7,05G-7,05G-7,05G-7,05G	96,75	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	94,9G-4,9G-/95,3G/-5,3G-5,3G-5,3G-5,3G	94,9	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	94,6G-4,6G-/95,05G/-5,05G-5,05G-5,05G-5,05G	94,6	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	101,35G-1,35G-/101,15G/-1,15G-1,15G-1,15G-1,15G	101,15	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	101,7G-1,7G-/101,8G/-1,8G-1,8G-1,8G-1,8G	101,7	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	101,4G-1,4G-/101,5G/-1,5G-1,5G-1,5G-1,5G	101,4	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	101,3G-1,3G-/101,45G/-1,45G-1,45G-1,45G-1,45G	101,3	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	101,2G-1,2G-/101,35G/-1,35G-1,35G-1,35G-1,35G	101,2	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	102,22G-2,22G-/101,8G/-1,8G-1,8G-1,8G-1,8G	101,7	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		75,35G-5,35G-/75,35G/-5,35G-5,35G-5,35G-5,35G	75,35	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)		71,3G-1,3G-/71,6G/-1,6G-1,6G-1,6G-1,6G	71,3	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	107,815G-7,815G-7,815G-/107,815G/-7,815G-7,815G-7,86G-7,86G-7,86G	107,7	G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	102,405G	102,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.08.2019	Einheitskurs 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 11	101,186G-1,186G- /101,186G/- -1,186G-1,186G- 1,172G-1,172G	101,182 G		
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450	0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25)	S 23	100,45G	100,45 G	0,62	0,62
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,2G	73,2 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,7G	78,7 G	0,38	0,38

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 31.07.2019	Fortlaufende Notierung 01.08.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	43,94 G	43,58G-3,58G-3,6G-3,6G-3,6G-3,6G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Rolinco N.V. Robeco Sust.Global Stars Equ.	1	41,1 G	40,98G-0,95G-1G-1,14G-1,17G-1,12G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	42,06	38,24
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	57,4 G	57,22G-7,24G-7,3G-7,4G-7,4G-7,4G-7,4G	57,44	52,99

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">- Skontrozuweisung gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG -</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>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG beschlossen, die Skontren der zum Börsenhandel im Regulierten Markt zugelassenen Wertpapiere ab dem 1.1.2020 wie folgt zu verteilen:</p> <ol style="list-style-type: none"> Der ICF BANK AG Wertpapierhandelsbank werden ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 alle zum Börsenhandel im Regulierten Markt der Börse Düsseldorf zugelassenen Wertpapiere zur Skontroföhrung zugewiesen. Alle zwischen dem 1.1.2020 und dem 31.12.2023 im Regulierten Markt zu verteilenden neuen Skontren werden der ICF BANK AG Wertpapierhandelsbank jeweils befristet bis zum Ablauf des 31.12.2023 zur Skontroföhrung zugewiesen. <p>Die sofortige Vollziehung dieser Verfügung wird angeordnet.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>
	<p align="center">Ruhen der Börsenzulassung der JFD Bank AG</p> <p>Die Geschäftsföhrung 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>Geschäftsföhrung der Börse Düsseldorf</p>	<p align="center">NRW.BANK, Düsseldorf/Münster - Zulassungsbeschluss - WKN NWB2LD / ISIN DE000NWB2LD1</p> <p>Es ist beschlossen worden,</p> <p>EUR 22 Mio. 1,020 % NRW.BANK MTN-IHS Ausg. 2LD v.19(29/49) WKN NWB2LD / ISIN DE000NWB2LD1</p> <p>der NRW.BANK, Düsseldorf/Münster,</p> <p>an der Börse Düsseldorf zum regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 30. Juli 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>

Bekanntmachungen

NRW.BANK, Düsseldorf/Münster
- Zulassungsbeschluss - WKN NWB2LE / ISIN DE000NWB2LE9

Es ist beschlossen worden,

EUR 15 Mio.
0,06 % NRW.BANK Inh.-Schv.A.2LE v.19(22/29)
WKN NWB2LE / ISIN DE000NWB2LE9

der NRW.BANK, Düsseldorf/Münster,

an der Börse Düsseldorf zum regulierten Markt zuzulassen.

Düsseldorf, den 1. August 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)
30.07.19	02.08.24	NWB2FQ	DE000NWB2FQ5	NRW.BANK	0,163% MTN-IHS Ausg. 2FQ v.16(19/24)
01.08.19	06.08.19	WGZ7LE	DE000WGZ7LE9	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% Landesch.v.09(19) R.959
12.08.19	15.08.19	WGZ7RX	DE000WGZ7RX6	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,125% Inh.-Schv.v.14(19) Ausg.793
14.08.19	19.08.19	A0Z2KH	DE000A0Z2KH5	DZ HYP AG	3,875% MTN-OPF 590 09(19) [WL]
14.08.19	19.08.19	A1K0PW	DE000A1K0PW3	DZ HYP AG	3,125% MTN-IHS R.230 11(19) [WL]
15.08.19	20.08.19	A0Z2KJ	DE000A0Z2KJ1	DZ HYP AG	3,875% MTN-Hyp.Pfbr.269 09(19) [WL]
19.08.19	22.08.19	A1X3M3	DE000A1X3M36	DZ HYP AG	1,5% MTN-OPF 643 13(19) [WL]
21.08.19	26.08.19	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale	5,125% Inh.-Schv.A.25Y v.09(19)
23.08.19	28.08.19	WGZ7ZC	DE000WGZ7ZC3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.14(19) Ausg.817
23.08.19	28.08.19	WLB26D	DE000WLB26D3	Landesbank Hessen-Thüringen Girozentrale	5,11% Inh.-Schv.A.26D v.09(19)
20.09.19		CBK100	DE000CBK1001	Commerzbank AG	Commerzbank AG, Inhaber-Aktien o.N.

Endfälligkeiten und Einstellungen der Kursnotierung

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

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 NRW.BANK	5299000205KK6XOGJ020	NWB2LD NWB2LE	DE000NWB2LD1	30.07.19	22.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2LD v.19(29/49)	100.000	01.08.49

Geschäftsführung der Börse Düsseldorf
01.08.2019

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	REN	31.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	REN	30.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114180	DE0001141802	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	REN	07.08.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LV	DE000NRW0LV9	1.500.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.19(49) Reihe 1484	1.000	30.07.49	REN	30.07.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2LD	DE000NWB2LD1	22.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2LD v.19(29/49)	100.000	01.08.49	REN	01.08.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2LE	DE000NWB2LE9	15.000.000 Euro	NRW.BANK Inh.-Schv.A.2LE v.19(22/29)	100.000	06.08.29	REN	06.08.19

Geschäftsführung der Börse Düsseldorf
01.08.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2FQ	DE000NWB2FQ5	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2FQ v.16(19/24)	22.07.19 11:45	25.07.19 17:30	Kündigung

Geschäftsführung der Börse Düsseldorf
01.08.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2FQ	DE000NWB2FQ5	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2FQ v.16(19/24)	26.07.19 08:00	

Geschäftsführung der Börse Düsseldorf
01.08.2019

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	8,6 G	8,5G-8,4G	9,8	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,75 G	1,7G-1,85bB-1,85bB	2,04	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	35,5 G	34,9G-5G-5G-4,85G-4,75G	46,05	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	19 B	19B	26	6,25
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,92 G	3,94G	14	3,56
Euro 0,947	1	0	*	08.08.19*			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5 G	68,5G	71,5	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,6 G	0,6G	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	30.08.19*		794871	DE0007948713	Ivestos AG, (Glob.)	1	4 G	4G	4,2	3
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	95 G	93G	105	85,5
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,8 G	0,765G-0,81G-0,81G-0,81G-0,81G-0,815G	1,04	0,61
Euro 7,12	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	6,7 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	8,55	4,4
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	4,84 G	4,84G-4,9G-4,9G-4,9G-4,9G-4,9G	5,4	3,36
Euro 15,106	1	0	*	0	22.08.19*		A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,71 G	1,7G-1,67G-1,67G-1,67G-1,75G-1,75G	2,12	1,59
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	19 G	19G-9G-9,8G-9,3bG-9,3G-9,5bB-9,3G-9,3G-9,5bB	19,8	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	26 G	26G-6G-6G-/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 31.07.2019	Fortlaufender Preis 01.08.2019	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	1,15 G	1,39G-1,34C-1,34	1,83	1,09
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,42 G	5,38G	5,76	5,24

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,9G-0,9G-0,9G-0,9G-1,4G-1,4G	102,4 G	3,76	3,76
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,3G	100,34 G	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)		100,39G	100,44 G	1,63	1,63
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,94G	101,09 G	1,68	1,68
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)		101,03G	101,16 G	1,88	1,87
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)		102,55G	102,72 G	0,57	0,57
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)		102,54G	102,7 G	0,33	0,33
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)		101,5G	101,65 G	0,26	0,26
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,74G	103,89 G	0,42	0,42
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103,4G	103,56 G	0,47	0,47
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,0529999999999999%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,23G	101,41 G	1,48	1,47
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)		102,04G	102,2 G	0,62	0,62
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		101,88G	102,04 G	1,11	1,11
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		103,42G	103,56 G	0,87	0,87
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)		101,58G	101,77 G	1,34	1,34
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.06.19-21.09.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,83G	100,83 G	0,61	0,61
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)		101,92G	101,93 G	0,55	0,55
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.07.19-19.10.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,95G	100,96 G	0,61	0,61
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,62G	100,62 G	0,6	0,6
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		101G	101 G	0,61	0,61
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,66G	105,67 G		
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,53G	100,54 G	0,68	0,68
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		115,4G	115,34 G		
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,24G	101,25 G	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)		101,33G	101,33 G	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)		111,05G	110,97 G		
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)		100,91G	100,92 G	0,65	0,65
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,4G	102,4 G	0,53	0,53
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)		100,99G	101 G	0,65	0,65
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,05G	100,05 G	0,79	0,79
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)		101,79G	101,8 G	0,46	0,46
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		104,81G	104,82 G	0,11	0,11
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,49G	100,49 G	0,67	0,67
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,17G	100,18 G	0,78	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen					
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)		104,26G	104,27 G	0,17	0,17
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,48G	100,57 G	3,37	3,36
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,23G	100,24 G	0,73	0,73
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,62G	103,63 G	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)		113,33G	113,23 G	0,17	0,17
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,61G	101,61 G	0,62	0,62
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)		109,79G	109,75 G		
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,5G	100,51 G	0,68	0,68
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,07G	100,07 G	0,81	0,8
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,67G	101,67 G	0,62	0,62
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)		112,79G	112,67 G	0,16	0,16
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,12G	100,12 G	0,75	0,75
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,53G	100,53 G	0,65	0,65
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		102,19G	102,19 G	0,5	0,5
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	103,59 G	0,36	0,36
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)		108,31G	108,27 G	0,27	0,27
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,74G	101,74 G	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	104,61 G	0,14	0,14
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,64G	100,65 G	0,66	0,65
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,86G	101,85 G	0,61	0,61
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)		104,66G	104,66 G	0,23	0,23
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		108,28G	108,23 G	0,2	0,2
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)		101,32G	101,34 G	0,7	0,7
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		105,25G	105,27 G	0,1	0,1
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		120,05G	120,04 G		
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		120,8G	120,77 G		
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,45G	109,47 G	0,14	0,14
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)		117,98G	117,95 G	0,22	0,22
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)		102,23G	102,25 G	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)		101,05G	101,05 G	0,62	0,62
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		109,05G	109,05 G	0,01	0,01
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)		102,16G	102,17 G	0,46	0,46
Euro	1.000	28.10.19	28.10.	A1X3VT	DE000A1X3VT6	2,2000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019)		100,33G	100,34 G	0,76	0,75
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)		112,62G	112,56 G	0,17	0,17
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,41G	100,42 G	0,72	0,71
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,84G	101,84 G	0,46	0,46
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)		106,63G	106,57 G	0,19	0,19
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,03G	100,04 G	0,86	0,85
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,71G	100,71 G	0,63	0,63
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,33G	100,33 G	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)		101,97G	101,97 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		104,06G	104,05	G	0,12	0,12
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,88G	99,87	G	3,39	3,34
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,22G	100,23	G	0,72	0,72
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,63G	100,63	G	0,65	0,65
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,74G	101,74	G	0,61	0,61
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)		110,83G	110,7	G	0,33	0,33
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,28G	100,28	G	0,69	0,69
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,7G	100,7	G	0,63	0,63
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,25G	100,25	G	0,68	0,68
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,01G	100,01	G	0,88	0,87
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,6G	100,59	G	0,63	0,63
Euro	1.000	06.09.19	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,03G	100,03	G	0,8	0,79
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,07G	100,07	G	0,75	0,75
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,7G	100,7	G	0,62	0,62
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,26G	100,26	G	0,7	0,7
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,27G	100,27	G	0,68	0,68
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,01G	100,01	G	0,74	0,73
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,19G	101,19	G	0,61	0,61
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)		100,39G	100,39	G	0,67	0,67
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,32G	100,32	G	0,67	0,67
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,03G	100,03	G	0,81	0,81
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,25G	101,25	G	0,62	0,62
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,37G	100,37	G	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)		102,07G	102,07	G	0,43	0,43
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)		106,46G	106,39	G	0,36	0,36
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,82G	99,82	G	3,43	3,39
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,1G	100,1	G	0,74	0,73
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,81G	100,81	G	0,62	0,62
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)		104,56G	104,55	G	0,14	0,14
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		109,37G	109,22	G	0,69	0,69
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,75G	99,76	G	3,37	3,34
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,17G	100,18	G	0,73	0,73
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,07G	101,06	G	0,62	0,62
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,25G	100,25	G	0,69	0,69
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,32G	100,33	G	0,7	0,69
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,07G	103,07	G	0,39	0,39
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		108,5G	108,44	G	0,52	0,52
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,82G	99,84	G	3,37	3,34
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,2G	101,2	G	0,62	0,62
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)		100,4G	100,4	G	0,67	0,67
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,69G	108,62	G	0,53	0,53
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,93G	99,97	G	3,34	3,32
Euro	1.000	21.10.19	21.10.	A2BPAD	DE000A2BPAD2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,06G	100,06	G	0,76	0,76
Euro	1.000	21.04.21	21.04.	A2BPAE	DE000A2BPAE9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,25G	101,24	G	0,61	0,61
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,75G	100,74	G	0,62	0,62
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,92G	100,92	G	0,62	0,62
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,48G	103,48	G	0,36	0,36
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)		100,52G	100,53	G	0,66	0,66
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)		109,22G	109,14	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
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)		100,59G	100,6	G	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)		103,62G	103,62	G	0,35	0,35
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,48G	101,48	G	0,62	0,61
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,77G	103,77	G	0,34	0,34
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)		100,63G	100,63	G	0,64	0,64
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)		109,71G	109,63	G	0,19	0,19
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,95G	100	G	3,2	3,2
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,48G	100,48	G	0,64	0,64
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,14G	100,14	G	0,71	0,71
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,99G	100,99	G	0,62	0,62
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,57G	101,57	G	0,61	0,61
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		111,84G	111,67	G	0,73	0,73
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,11G	100,11	G	0,73	0,72
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,94G	100,94	G	0,62	0,62
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,43G	100,43	G	0,65	0,65
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,6G	101,6	G	0,45	0,45
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)		100,54G	100,54	G	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)		109,53G	109,42	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,73G	103,72	G	0,34	0,34
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,66	0,66
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,83G	100,83	G	0,62	0,61
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,46G	100,45	G	0,62	0,62
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,44G	100,44	G	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)		101,34G	101,33	G	0,61	0,61
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,69	0,69
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,84G	100,84	G	0,62	0,62
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,55G	100,55	G	0,64	0,64
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,46G	103,46	G	0,33	0,33
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		108,74G	108,66	G	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)		100,18G	100,18	G	0,67	0,67
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,9G	100,9	G	0,62	0,61
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,49G	100,49	G	0,63	0,63
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,69G	100,69	G	0,54	0,54
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,16G	104,15	G	0,33	0,33
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)		106,31G	106,29	G	0,14	0,14
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,49G	100,49	G	0,63	0,63
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,52G	100,52	G	0,54	0,54
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,49G	103,48	G	0,33	0,33
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,98G	107,89	G	0,58	0,58
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,15G	100,15	G	0,67	0,66
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,79G	100,79	G	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)		100,42G	100,42	G	0,63	0,63
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,76G	101,75	G	0,39	0,39
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,31G	103,3	G	0,35	0,35
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,61G	100,6	G	0,61	0,61
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,32G	101,33	G	0,46	0,46
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)		100,64G	100,63	G	0,55	0,55
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		104,1G	104,5	-GT	0,36	0,36
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,63G	100,63	G	0,51	0,51
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		105,69G	105,65	G	0,07	0,07
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,79G	103,78	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,55G	100,55 G	0,62	0,62
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,96G	100,95 G	0,61	0,61
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,89G	101,9 G	0,42	0,42
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	100,52 G	0,51	0,51
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,86G	103,85 G	0,34	0,34
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,52G	100,52 G	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	101,75 G	0,41	0,41
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,77G	101,02 G	0,61	0,61
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		104,13G-/104,62G/-4,62G	104,62 G	2,85	2,85
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102,95G-/102,97G/-2,97G	102,97 G	3,58	3,57
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	77,59G	77,9 G	1,65	1,65
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		104,3G	104,33 G	2,53	2,53
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		108,01G	108 G	4,28	4,27
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		99,18G	99,17 G	4,11	4,11
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	104,05G	104,03 G	4,41	4,4
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103G-/102,05G/-2,05G	103,25 G	3,7	3,7
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98,49G	98,49 G	3,49	3,49
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,52G	104,5 G	4,39	4,38
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		97,64G	97,57 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99,9G-/99,9G/-9,9G	101,9 G	3,62	3,62
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

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

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

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

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

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. Juni 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.08.19	15.08.19	A2BN93	DE000A2BN932	IKB Deutsche Industriebank AG	1,1% MTN-IHS v.2017(2019)						
21.08.19	25.08.19	A12UGB	DE000A12UGB3	IKB Deutsche Industriebank AG	1,7% MTN-IHS v.2015(2019)						
21.08.19	26.08.19	A2AANX	DE000A2AANX9	IKB Deutsche Industriebank AG	1,05% 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
01.08.2019

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 1,8	Th. Euro 2,8	01.04.19		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,67 G 33,17 G	7,655G-7,67G 32,86G-3,15G-3,14G-3,14G-3,15G-3,14G- 3,18G-3,22G-3,22G-3,02G-3,04G-3,01G-3,01G- 2,9G-2,94G-2,88G-2,87G-2,93G-2,93G-2,92G 9,34G-9,335G-9,35G-9,365G-9,395G-9,395G- 9,385G-9,39G-9,38G-9,385G-9,385G-9,4G- 9,41G-9,415G-9,415G-9,415G-9,415G	7,68 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,37 G	9,34G-9,335G-9,35G-9,365G-9,395G-9,395G- 9,385G-9,39G-9,38G-9,385G-9,385G-9,4G- 9,41G-9,415G-9,415G-9,415G-9,415G	9,63	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,85 G	6,865G-6,86G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	6,87	6,79
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	21,86 G	21,61G-1,82G-1,85G-1,81G-1,86G-1,88G- 1,87G-1,83G-1,83G-1,7G-1,7G-1,72G-1,79G- 1,8G-1,78G-1,74G	21,95	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	17,4 G	17,35G-7,34G-7,3G-7,31G-7,3G-7,3G-7,28G- 7,29G-7,3G-7,33G-7,33G-7,33G-7,34G-7,34G- 7,33G	17,54	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	110,76 G	110,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G	111,59	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,35 G	8,325G-8,36G-8,36G-8,34G-8,34G-8,345G- 8,345G-8,345G-8,345G-8,345G-8,355G-8,355G- 8,355G-8,355G-8,355G-8,355G-8,355G-8,355G- 8,355G-8,355G-8,355G-8,355G	8,37	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,63 G	4,618G-4,629G-4,629G-4,632G-4,632G-4,632G- 4,632G-4,632G-4,632G-4,632G-4,632G-4,632G- 4,613G-4,613G-4,613G-4,613G-4,613G-4,613G- 4,613G-4,613G-4,613G-4,613G-4,613G	4,63	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,95 G	20,88G-0,93G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	20,98	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	23,03 G	23,03G-3,03G-3,03G-3,01G-3,01G-3,01G-3,01G- 2,99G-3G-3G-3,01G-3,02G-3,01G-3,01G-3,01G- 3G-3G-3,01G-3,02G-3,02G-3,03G-3,04G-3,03G- 3,02G-3,02G-3,03G	23,05	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,18 G	7,18G-7,18G-7,175G-7,175G-7,175G-7,17G- 7,17G-7,17G-7,175G-7,175G-7,175G-7,175G- 7,17G-7,17G-7,175G-7,175G-7,175G-7,18G- 7,18G-7,18G-7,18G-7,175G-7,175G-7,175G	7,18	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	102,21 G	101,88G-2,07G-2,16G-2,13G-2,2G-2,44G- 2,49G-2,76G-2,38G-2,5G-2,2G-2,09G-2,37G- 2,35G-2,46G	103,53	92,68
9	US\$ 0,2	US\$ 0,19	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Short Duration Bd Ptf	1	7,02 G	7,07G-7,08G-7,085G-7,085G-7,09G-7,08G- 7,08G-7,085G-7,09G-7,09G-7,09G-7,085G- 7,09G-7,085G-7,085G-7,07G-7,075G-7,07G- 7,075G-7,07G-7,065G	7,09	6,72
9	US\$ 0,27	US\$ 0,27	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,59 G	3,629G-3,633G-3,638G-3,638G-3,641G-3,636G- 3,639G-3,641G-3,64G-3,64G-3,642G-3,639G- 3,638G-3,629G-3,632G-3,631G-3,632G-3,632G- 3,629G-3,628G	3,64	3,3
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,74 G	29,97G-30G-0,01G-0G-0,03G-0G-29,99G-30G- 0,01G-0,09G-0,03G-0,02G-0,02G-0,01G-0,03G- 0G-0G-29,97G-9,95G-9,96G-9,94G	30,09	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	29,64 G	29,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G	29,92	25,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			769092	LU0132414144	Aberdeen Standard SICAV I AS SICAV I -Select Emg Mkts Bd	1	42,53 G	42,44G-2,56G-2,89G-2,91G-2,86G-2,86G-2,89G-2,9G-2,9G-2,91G-2,9G-2,9G-2,93G-2,87G-2,79G-2,81G-2,75G	42,93	36,58	
10	US\$ 0,78	US\$ 0,67	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,57 G	15,77G-5,79G-5,79G-5,79G-5,8G-5,69G-5,68G-5,69G-5,7G-5,7G-5,7G-5,7G-5,69G-5,7G-5,69G-5,68G-5,6G-5,6G-5,59G-5,6G	15,8	13,86	
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,14 G	6,17G-6,19G-6,19G-6,19G-6,19G-6,19G-6,185G-6,19G-6,195G-6,195G-6,19G-6,19G-6,195G-6,195G-6,185G-6,165G-6,165G-6,16G-6,155G-6,16G	6,2	5,79	
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	18,31 G	18,11G-8,21G-8,21G-8,24G-8,24G-8,24G-8,23G-8,26G-8,26G-8,26G-8,28G-8,26G-8,26G-8,25G-8,25G-8,25G-8,23G-8,25G-8,37G-8,43G-8,41G-8,43G-8,34G	18,54	15,37	
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	58,34 G	57,89G-8,13G-8,3G-8,44G-8,47G-8,43G-8,53G-8,53G-8,53G-8,56G-8,54G-8,52G-8,52G-8,45G-8,48G-8,38G-8,38G-8,77G-8,95G-8,94G-8,81G	59,65	46,01	
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.628,42 G	3628,62G-8,12G-8,12G-15,52G-9,92G-9,92G-8,42G-22,42G-6,12G-6,12G-2,42G-2,22G-0,12G-18,02G-27,12G-5,42G-5,42G	3.783,25	2.972,08	
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	10,28 G	10,28G-0,21G-0,22G-0,21G-0,21G-0,21G-0,22G-0,23G-0,23G-0,23G-0,24G-0,23G-0,22G-0,22G-0,22G-0,24G-0,25G-0,23G-0,26G	10,68	8,53	
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,85 G	8,905G-8,94G-8,94G-8,915G-8,915G-8,92G-8,935G-8,91G-8,945G-8,92G-8,92G-8,94G-8,925G-8,915G-8,915G-8,86G-8,84G-8,83G-8,835G-8,835G-8,83G	8,95	7,83	
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,38 G	13,42G-3,47G-3,47G-3,48G-3,48G-3,47G-3,47G-3,48G-3,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,47G-3,47G-3,47G-3,46G-3,47G-3,47G-3,46G	13,49	11,72	
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1		12,86G		12,92	12,4
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	141,51 G	141,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G-1,49G-1,49G	141,9	128,27	
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,2 G	16,19G-6,24G-6,22G-6,24G-6,2G-6,22G-6,24G-6,24G-6,26G-6,24G-6,24G-6,24G-6,23G-6,23G-6,22G-6,26G-6,26G-6,26G-6,26G-6,26G	16,64	13,82	
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,33 G	6,345G-6,365G-6,35G-6,345G-6,345G-6,345G-6,35G-6,355G-6,355G-6,355G-6,345G-6,345G-6,355G-6,34G-6,36G-6,35G-6,355G-6,355G-6,36G	6,54	5,69	
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	205,2 G	205,63G-5,56G-5,53G-5,78G-6,05G-5,81G-5,86G-6,53G-6,53G-6,7G-6,7G-6,64G-6,39G-6,39G-6,7G-6,45G-6,69G-7,14G-7,29G-7,29G-7,43G	207,43	178,73	
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	25,4 G	25,21G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,3G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G-5,31G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G	25,92	21,51	
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	477,46 G	475,02G-6,49G-6,87G-7,79G-7,79G-7,79G-7,31G-8,52G-9,09G-8,55G-8,55G-8,27G-8,27G-8,02G-7,45G-7,45G-82,85G-3,36G-3,67G-4,43G-3,95G-4,43G	489,55	375,79	
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	147,7 G	146,49G-7,03G-7,03G-6,95G-7,1G-6,93G-6,93G-6,93G-6,97G-6,97G-7,14G-7,14G-7,17G-7,17G-7,06G-7,06G-7,22G-7,22G-7,97G-9,09G-9,32G-9,2G-9,2G	149,32	108,1	
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	198,81 G	198,15G-8,27G-7,85G-8,77G-8,71G-9,11G-8,85G-9,39G-9,74G-200,38G-199,65G-9,55G-9,42G-9G-9,03G-9,96G-9,85G-9,81G-200,37G-0,31G-0,26G-199,53G	203,32	168,16	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CY8X	LU0505785005	Aberdeen Standard SICAV I AS SICAV I-Eastern Euro.Eq.Fd	1	104,03 G	104,11G-4,25G-4,13G-4,02G-4,02G-3,8G-3,92G-3,93G-4,03G-4,03G-4,06G-3,94G-3,82G-3,82G-3,84G-3,72G-3,61G-3,94G-3,94G-3,89G-3,84G-3,97G-3,97G	104,35	79,89
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	22,94 G	22,87G-2,94G-2,94G-2,94G-2,95G-2,95G-2,94G-2,94G-2,95G-2,95G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	22,99	21,48
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,7 G	3,682G-3,683G-3,719G-3,722G-3,723G-3,716G-3,728G-3,732G-3,743G-3,736G-3,736G-3,734G-3,744G-3,742G-3,753G-3,753G-3,753G-3,753G-3,751G-3,752G-3,735G	3,75	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	29,84 G	29,55G-9,76G-9,79G-9,82G-9,75G-9,77G-9,77G-9,81G-9,86G-9,85G-9,84G-9,83G-9,75G-9,82G-9,77G-9,84G-9,95G-9,88G-9,9G-9,9G-9,84G-9,83G	29,95	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,14 G	29,93G-9,97G-30,05G-0,23G-0,27G-0,33G-0,33G-0,25G-0,32G-0,41G-0,5G-0,36G-0,36G-0,26G-0,27G-0,39G-0,48G-0,23G-0,31G-0,27G-0,26G-0,17G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	29,96 G	30,18G-0,25G-0,07G-0,08G-0,1G-0,12G-0,11G-0,13G-0,19G-0,11G-0,08G-0,07G-0,07G-0G-0,03G-0,01G-0,02G-0,03G-0,05G-29,94G	30,49	23,71
10	US\$ 0,13	US\$ 0,06	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,29 G	3,312G-3,323G-3,315G-3,317G-3,321G-3,313G-3,313G-3,315G-3,325G-3,318G-3,317G-3,317G-3,323G-3,318G-3,315G-3,314G-3,306G-3,298G-3,299G-3,297G	3,33	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	74,37 G	74,66G-4,9G-4,76G-4,85G-4,7G-4,87G-4,94G-4,89G-4,85G-4,86G-4,79G-4,89G-4,89G-4,84G-4,57G-4,62G-4,63G-4,36G	76,35	63,09
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,85 G	12,83G-2,86G-2,86G-2,87G-2,89G-2,88G-2,88G-2,91G-2,91G-2,93G-2,93G-2,92G-2,9G-2,9G-2,93G-2,93G-2,92G-2,93G-2,99G-2,99G-2,99G-3G	13	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,86 G	15,89G-5,85G-5,86G-5,84G-5,87G-5,91G-5,87G-5,87G-5,87G-5,87G-5,87G-5,86G-5,86G-5,8G-5,82G-5,82G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,83 G	15,77G-5,83G-5,83G-5,8G-5,79G-5,79G-5,78G-5,77G-5,77G-5,77G-5,78G-5,78G-5,79G-5,81G-5,79G-5,79G-5,77G-5,8G-5,85G-5,84G-5,85G	16,39	13,8
1	US\$ 0,13	US\$ 0,09	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	19,47 G	19,138G-9,158G-9,158G-9,158G-9,158G-9,168G-9,168G-9,158G-9,148G-9,148G-9,158G-9,168G-9,168G-9,168G-9,168G-9,168G-9,178G-9,462G-9,502G-9,502G-9,512G	19,92	17,57
1	US\$ 0,06	US\$ 0,09	12.03.19		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	20,43 G	20,07G-0,09G-0,09G-0,09G-0,09G-0,095G-0,08G-0,08G-0,08G-0,09G-0,095G-0,095G-0,095G-0,095G-0,09G-0,09G-0,105G-0,35G-0,33G-0,35G-0,34G	20,7	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	16,91 G	16,63G-6,65G-6,65G-6,65G-6,65G-6,66G-6,65G-6,64G-6,64G-6,65G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,668G-6,898G-6,888G-6,888G-6,898G	18,46	15,82
1	US\$ 0,14	US\$ 0,11	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	17,88 G	17,56G-7,58G-7,58G-7,58G-7,59G-7,57G-7,57G-7,57G-7,58G-7,59G-7,59G-7,59G-7,59G-7,6G-8,008G-8,036G-8,018G	19,5	16,4
1	US\$ 0,17	US\$ 0,14	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	24,24 G	23,81G-3,82G-3,82G-3,82G-3,84G-3,86G-3,83G-3,83G-3,85G-3,88G-3,89G-3,88G-3,87G-3,86G-3,86G-4,28G-4,29G-4,37G-4,39G	24,39	20,9
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,78 G	24,38G-4,39G-4,4G-4,43G-4,4G-4,42G-4,45G-4,45G-4,44G-4,66G-4,805G-4,785G-4,815G-4,845G	25,46	22,86

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		532030	DE0005320303	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds	1	55,58 G	56,2G-5,46G-5,47G-5,47G-5,52G-5,5G-5,57G-5,5G-5,62G-5,59G-5,6G-5,64G-5,64G-5,75G-5,72G-5,71G-5,71G-5,73G-5,73G	57,86	51,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18.553,15	18553,15G	18.960,11	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	106,74 G	105,88G-5,83G-5,9G-5,9G-5,92G-5,95G-5,96G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,27G-6,37G-6,32G-6,32G-6,37G	108,84	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	236 G	233,58G	240,67	191,45
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	21.752,04 G	21635,97G-80G-42,97G-96G-8,01G-741,03G-689G-729,02G-66,05G-826,08G-781,06G-609,95G-15,96G-43,97G-597,95G-84,94G-4,94G-631,97G-713,02G-3,01G-43,03G-36,03G-3,03G-642,97G	22.048,22	18.365,01
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	53,77 G	53,64G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,68G-3,68G-3,68G-3,68G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	208,86 G	206,48G-7,77G-7,93G-8,24G-8,22G-8,18G-8,5G-8,72G-8,6G-7,13G-6,96G-7,85G-7,8G-7,78G-7,13G	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	61,45 G	60,78G-0,83G-0,83G-0,76G-0,91G-0,87G-0,83G-0,96G-1,01G-0,98G-0,96G-0,94G-0,91G-0,94G-1,37G-1,49G	61,55	49,59
1					A2PH9N	US00768Y4952	AdvisorShs Tr.-Pure Cannab.ETF	1		19G	20,24	18,84
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	71,73 G	71,65G-1,65G-1,65G-1,67G-1,67G-1,74G-1,74G-1,67G-1,74G-1,79G-1,79G-1,78G-1,78G-1,75G-1,75G-1,73G-1,71G-1,79G-1,79G-1,87G-1,58G-1,58G-1,56G	72,35	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	130,75 G	130,85G-0,89G-0,96G-1,06G-1,16G-1,46G-1,21G-1,18G-1,06G-1,1G-1,12G-1,09G-1,05G-1,03G-1,08G	136,49	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	179,95 G	181,58G	183,53	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	176,84 G	176,5G	176,87	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	185,51 G	184,49G	185,51	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3	1	174,49 G	174,94G-5,37G-4,49G-4,49G-4,49G-5,36G-4,49G-4,49G-4,49G-4,49G-5,67G-4,8G-4,8G-4,8G-5,67G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	176,53	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	112,02 G	111,71G-1,93G-2,04G-2,12G-2,21G-2,38G-2,72G-1,81G-1,98G-1,78G-1,65G-1,94G-1,89G	113,01	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	71,35 G	70,33G-1,01G-1,04G-1,15G-1,19G-1,17G-1,16G-1,23G-1,28G-1,25G-1,23G-1,18G-1,14G-1,16G-1,41G-1,76G-1,78G-1,77G-1,68G-1,67G	72,19	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund	1	248,78 G	245,38G	254,32	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	189,02 G	188,51G-8,51G-8,63G-8,94G-8,94G-93,05G-3,22G-2,81G-2,68G-2,82G-3,21G-3,19G	197,79	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	142,14 G	141,18G-1,54G-1,54G-1,51G-1,51G-1,71G-1,71G-1,71G-1,87G-1,87G-1,96G-1,96G-1,89G-1,89G-1,89G-1,8G-1,8G-1,8G-1,71G-1,69G-1,72G-1,87G-2,06G-2,06G-1,97G	142,68	124,42

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	Allianz Global Investors Fund SICAV AGIF-All.China Strategic Bond	1	8,38 G	8,495G-8,445G-8,445G-8,435G-8,445G-8,445G-8,44G-8,44G-8,445G-8,45G-8,45G-8,445G-8,445G-8,45G-8,44G-8,43G-8,43G-8,425G-8,425G-8,42G	8,5	7,61
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	171,03 G	170,27G-0,27G-1,04G-1,11G-0,89G-1,11G-1,76G-1,94G-2,18G-1,78G-1,78G-1,68G-1,68G-1,67G-1,18G-1,28G-1,9G-2,3G-2,45G-2,64G-2,64G-2,63G	176,46	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	93,19 G	93,21G	93,26	91,88
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-1,55G-1,55G-1,55G-1,54G-1,54G-1,55G-1,55G-1,55G-1,34G-1,34G-1,34G	94,34	90,32
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	511,02 G	504,79G-4,8G-3,44G-3,7G-3,95G-2,88G-2,53G-1,61G-4,63G-9,07G-9,76G	566,76	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	47,37 G	46,88G-6,81G-6,7G-6,74G-6,76G-6,86G-6,74G-6,65G-6,63G-6,53G-7,25G-7,35G-7,43G	52,82	42,48
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	141,58 G	140,87G	142,19	124,44
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	112,73 G	112,17G-2,16G-2,15G-2,18G-2,18G-2,19G-2,19G-2,22G-2,21G-2,21G-2,22G-2,2G-2,2G-2,2G-2,53G-2,49G-2,49G-2,43G-2,55G	113,32	99,52
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	148,19 G	147,73G-7,59G-7,74G-8,3G-8,3G-8,3G-8,14G-8,14G-8,65G-8,87G-9,03G-8,67G-8,67G-8,48G-8,48G-8,41G-8,08G-8,08G-9,14G-9,41G-9,54G-9,36G-9,54G	152,86	120,7
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	134 G	133,61G-3,78G-3,47G-4G-4,06G-4,33G-4,09G-5,01G-4,55G-4,45G-4,64G-4,37G-4,08G-4,15G-4,71G-4,64G-4,73G-4,71G-4,68G-4,41G	136,71	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.407,41 G	1399,71G-9,71G	1.423,53	1.183,6
10	Euro 0,93	Th.			592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,31 G	93,1G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,18G-3,31G-3,31G-3,31G-3,31G-3,29G-3,29G-3,29G-3,29G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,55 G	10,45G-0,44G-0,52G-0,55G-0,55G-0,53G-0,54G-0,59G-0,59G-0,59G-0,58G-0,57G-0,56G-0,56G-0,57G-0,53G-0,53G-0,54G-0,56G-0,59G-0,6G-0,6G-0,6G	10,84	9,1
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,9 G	14,89G-4,94G-4,9G-4,91G-4,93G-4,94G-4,93G-4,95G-5G-4,94G-4,94G-4,94G-4,96G-4,94G-4,91G-4,95G-5G-4,98G-4,97G-4,97G-4,96G	15,15	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	14,16 G	14G-4,08G-4,09G-4,11G-4,11G-4,1G-4,1G-4,1G-4,12G-4,12G-4,13G-4,14G-4,13G-4,12G-4,12G-4,11G-4,12G-4,12G-4,1G-4,11G-4,27G-4,27G-4,26G-4,19G	14,33	11,17
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	97,86 G	97,3G-7,54G-7,62G-7,85G-7,97G-7,86G-7,86G-7,86G-8,1G-8,21G-8,21G-8,16G-8,04G-7,97G-7,97G-7,77G-7,77G-8,01G-8,12G-8,19G-8,19G-8,1G-8,19G	103,81	92,97
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	134,59 G	135,81G	137,21	111,96
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	25,8 G	25,67G-5,78G-5,78G-5,76G-5,79G-5,76G-5,76G-5,77G-5,77G-5,8G-5,81G-5,81G-5,79G-5,79G-5,81G-5,78G-5,75G-5,75G-5,74G-5,73G-5,73G-5,74G	26,74	22,37
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	10,1 G	10,05G-0,09G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,08G-0,08G-0,05G	10,33	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	151,12 G	150,96G-1,52G-1,73G-1,73G-1,91G-1,91G-1,75G-1,79G-1,89G-1,89G-1,83G-1,83G-1,77G-1,32G-0,01G-0,22G-0,22G-0,95G-0,8G-0,8G	155,24	128,72

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1MP	LU0348804922	Allianz Global Investors Fund SICAV AGIF-All.Tiger	1	307,29 G	306,25G-5,33G-7,78G-7,78G-7,33G-7,33G-7,4G-7,71G-7,99G-7,98G-7,81G-7,75G-7,75G-9,29G-9,72G-9,72G-9,71G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	30,17 G	30,28G-0,32G-0,3G-0,35G-0,32G-0,38G-0,45G-0,39G-0,37G-0,42G-0,4G-0,52G-0,52G-0,54G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	107,05 G	106,62G-7,17G-7,07G-7,19G-7,13G-7,13G-7,13G-7,25G-7,36G-7,46G-7,36G-7,36G-7,35G-7,35G-7,43G-7,33G-7,33G-7,68G-7,79G-7,79G-7,79G-7,82G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	132,07 G	131,28G-2,7G-2,61G-2,57G-2,73G-2,9G-2,75G-2,79G-3G-2,96G-2,8G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,35 G	53,1G-3,38G-3,38G-3,41G-3,41G-3,41G-3,4G-3,4G-3,43G-3,43G-3,42G-3,42G-3,43G-3,43G-3,44G-3,44G-3,47G-3,71G-3,71G-3,69G-3,69G-3,68G-3,68G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,59 G	10,62G-0,62G-0,63G-0,64G-0,63G-0,63G-0,63G-0,64G-0,64G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G-0,67G-0,67G-0,66G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	187,01 G	186,67G-7,75G-7,75G-7,84G-7,84G-7,84G-7,84G-7,77G-7,77G-7,77G-7,92G-7,92G-7,91G-8,11G-7,91G-7,91G-7,92G-7,92G-8,04G-8,06G-8,06G-7,99G-7,99G-7,92G-7,92G	199,23	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	24,76 G	24,55G-4,55G-4,52G-4,6G-4,57G-4,63G-4,66G-4,66G-4,63G-4,6G-4,63G-4,74G-4,83G-4,95G-5G-5G-4,98G-4,96G	25,16	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	222,04 G	220,15G-0,62G-1,47G-1,47G-1,33G-1,58G-1,89G-1,59G-1,49G-1,32G-1,48G-1,59G-3,95G-3,83G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	379,3 G	377,46G-9,26G-8,73G-8,49G-9,2G-9,2G-8,84G-8,84G-8,27G-8,27G-8,48G-8,95G-8,95G-8,89G-8,89G-8,71G-8,71G-8,71G-8,6G-8,7G-8,7G-8,58G-8,46G-8,7G-8,28G	379,95	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,21 G	5,175G-5,2G-5,19G-5,195G-5,195G-5,195G-5,195G-5,19G-5,19G-5,195G-5,195G-5,195G-5,195G-5,195G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G	5,22	4,47
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	104,8 G	104,88G-4,88G	104,93	97,83
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	252,73 G	251,93G-1,93G-3,14G-3,44G-3,73G-3,6G-4,52G-4,92G-5,21G-4,68G-4,68G-4,58G-4,32G-4,58G-4,01G-4,03G-4,09G-4,7G-5,06G-5,14G-5,14G-5,14G	261,03	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	267,76 G	266,74G-6,74G-8,56G-8,51G-9,48G-9,9G-70,22G-69,66G-9,66G-9,54G-9,54G-9,54G-8,8G-9,05G-9,03G-9,03G-9,68G-70,06G-0,06G-0,06G-0,4G	276,46	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	243,16 G	242,18G-2,22G-2,46G-2,46G-2,55G-2,81G-3,76G-3,98G-3,58G-3,75G-3,57G-3,34G-3,4G-2,79G-3,04G-3,27G-4,91G-5,18G-5,24G-5,24G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	210,63 G	209,05G-11,13G-0,91G-0,69G-1,44G-1,79G-2,11G-1,65G-1,65G-1,41G-1,41G-1,46G-0,95G-1,14G-2,16G-2,16G-2,53G-2,9G-3,21G-2,96G-2,96G	214,76	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	227,81 G	227,04G-6,91G-7,17G-7,94G-8,09G-8,28G-9,13G-9,45G-9,18G-9,08G-9,05G-8,97G-9,23G-8,57G-9,21G-30,43G-29,96G-30,09G-0,09G-0,05G	232,69	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	18,39 G	18,19G-8,22G-8,38G-8,39G-8,39G-8,37G-8,41G-8,43G-8,47G-8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,47G-8,61G-8,57G-8,56G	18,65	14,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,96	Th.			A0M8SA	LU0327454749	Allianz Global Investors Fund SICAV AGIF-All.Europe Convict.Equity	1	177,48 G	175,96G-6,35G-7,17G-7,27G-7,72G-7,84G-7,56G-7,5G-7,1G-7,1G-7,21G-7,49G-7,87G-8,77G-8,76G	180,81	148,46
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights	1	103,78 G	103,34G-2,74G-2,97G-3G-2,98G-2,84G-2,97G-3,16G-3,05G-3G-2,97G-3,01G-2,97G-3,75G-4,48G-4,38G-4,38G	104,48	84,56
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	98,82 G	97,04G-8,07G-8,04G-8,22G-8,25G-8,2G-8,12G-8,07G-8,57G-8,53G-8,64G-8,43G	100,03	79,58
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	97,87 G	97,03G-7,43G-7,44G-7,54G-7,64G-7,53G-7,65G-7,76G-7,76G-7,73G-7,73G-7,63G-7,53G-7,61G-7,51G-7,51G-7,94G-8,42G-8,53G-8,53G-8,43G-8,43G	99,01	75,81
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	97,85 G	96,41G-6,64G-7,7G-7,61G-7,6G-7,61G-7,52G-7,04G-7,19G-7,01G-6,01G-5,83G-6,19G-6,16G	99,15	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	137,2 G	137,4G-7,44G-8,07G-7,89G-7,85G-7,98G-7,73G-7,39G-6,64G-6,34G-5,96G-5,69G-5,97G	139,22	117,98
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	45,57 G	45,35G-5,34G-5,27G-5,25G-5,31G-5,3G-5,34G-5,29G-5,29G-5,28G-5,29G-5,98G-5,93G-5,92G	46,62	39,55
1	Th.	Th.			A0MMMH	IE00B1CD5314	AGIF V-Allianz US Equity	1	198,36 G	196,67G-7,42G-7,49G-7,49G-7,49G-7,89G-7,68G-7,6G-7,92G-8,13G-8,13G-8,13G-8,09G-8,09G-7,88G-7,67G-7,89G-8,51G-8,93G-9,55G-9,71G-9,71G-9,51G-9,51G	200,66	152,19
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	61,75 G	61,5G-1,64G-1,59G-1,71G-1,72G-1,77G-1,73G-1,74G-1,73G-1,8G-1,99G-1,75G-1,73G	62,52	48,11
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	255,87 G	252,5G-2,4G-3,06G-3,09G-3,39G-3,52G-3,16G-3,03G-4,9G-7,43G-7,43G-7,02G	259,05	196,88
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,85 G	25,8G-5,94G-5,94G-5,94G-5,97G-5,94G-5,94G-5,95G-5,98G-5,98G-5,98G-5,97G-5,97G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,95G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,26 G	9,255G-9,255G-9,265G-9,265G-9,26G-9,27G-9,275G-9,29G-9,27G-9,27G-9,27G-9,265G-9,265G-9,345G-9,35G-9,35G-9,35G-9,35G-9,35G	10,57	9,17
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,76 G	25,7G-5,86G-5,86G-5,86G-5,89G-5,86G-5,86G-5,87G-5,89G-5,89G-5,88G-5,89G-5,89G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,23 G	9,325G-9,34G-9,3G-9,305G-9,31G-9,31G-9,31G-9,295G-9,31G-9,315G-9,335G-9,31G-9,32G-9,315G-9,3G-9,31G-9,315G-9,31G-9,31G-9,31G-9,305G-9,305G	10,64	9,15
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,47 G	50,43G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,46G-0,46G-0,46G-0,46G-0,48G-0,49G-0,49G	50,73	48,02
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	60,11 G	59,49G-9,84G-9,84G-9,85G-9,94G-9,94G-9,92G-9,92G-60,01G-0,02G-0,07G-0,08G-0,08G-0,04G-59,98G-9,93G-9,96G-9,95G-60,2G-0,46G-0,51G-0,47G-0,44G-0,17G	60,62	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,51 G	25,31G-5,36G-5,39G-5,49G-5,49G-5,5G-5,56G-5,59G-5,59G-5,59G-5,54G-5,54G-5,48G-5,48G-5,43G-5,43G-5,52G-5,5G-5,5G-5,5G-5,5G-5,42G	27,22	24,74
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	192,89 G	192,11G-2,11G-2,11G-2,04G-2,12G-2,12G-2,09G-2,1G-2,16G-2,17G-2,17G-2,15G-2,13G-2,13G-2,69G-3,46G-3,42G-3,39G-3,46G	193,56	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	220,84 G	219,54G-9,75G-9,59G-9,65G-9,61G-9,82G-9,81G-9,8G-9,71G-9,92G-21,62G-1,61G-1,68G	221,72	180,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Global Investors GmbH Allianz Thesaurus	1	917,66 G	912,19G-9,58G-12,18G-2,68G-0,88G-4,48G-4,71G-3,43G-3,58G-2,93G-5,73G-20,23G-0,38G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	95,34 G	94,66G-4,58G-5,03G-5,09G-5,12G-5,24G-5,24G-5,19G-5,1G-5,13G-5,05G-5,05G-5,04G-4,91G-5,01G-5,16G-5,3G-5,83G-5,78G-5,81G-5,34G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	95,76 G	94,68G-5,51G-5,46G-5,64G-5,73G-5,59G-5,59G-5,7G-6,13G-6,25G-6,08G-6,03G-6,01G	97,12	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,33 G	64,03G-4,3G-4,3G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,33G-4,35G-4,35G-4,35G-4,36G	64,36	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,49 G	48,55G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,78G-8,78G-8,78G	48,78	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	169,2 G	168,24G-8,4G-9,17G-9,3G-9,07G-9,23G-9,64G-70,02G-69,82G-9,76G-9,57G-9,54G-9,23G-9,29G-9,29G-9,6G-9,86G-9,86G-9,85G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	350,1 G	348,32G-8,25G-7,88G-7,74G-8,34G-8,52G-8,29G-8,11G-8,54G-9,94G-52,15G-2,04G	357,12	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	61,74 G	61,75G-1,71G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,57 G	56,52G-6,65G-6,65G-6,76G-6,76G-6,76G-6,9G-6,9G-6,95G-6,95G-6,94G-6,88G-6,88G-6,95G-6,95G-6,89G-6,96G-7,14G-7,47G-7,48G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	271,15 G	268,83G-8,63G-8,19G-7,19G-8,27G-7,29G-7,83G-7,31G-7,29G-7,75G-7,19G-7,19G-72,01G-4,25G-4,09G	274,89	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,1 G	40,89G-1,04G-1,05G-1,05G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	41,26	40,68
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	465,53 G	461,58G-2,33G-5,81G-6,47G-6,21G-6,57G-6,92G-6,73G-6,51G-6,38G-6,38G-6,3G-6,33G-6,48G-6,46G-6,51G-6,98G-7,15G-7,37G	475,68	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	56,64 G	56,57G-6,48G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,77G-6,77G-6,77G	57,01	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	64,11 G	64G-4G	65,06	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,48 G	46,47G-6,48G-6,47G-6,47G-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-6,47G-6,47G-6,47G-6,47G	46,98	46,47
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,08 G	49,09G-9,09G-9,07G-9,08G-9,08G-9,08G-9,08G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,07G-9,07G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,81 G	91,53G-1,8G-1,81G-1,81G-1,8G-1,81G-1,82G-1,65G-1,63G-1,64G-1,63G-1,61G-1,62G-1,63G-1,64G-1,64G-1,65G-1,67G-1,67G-1,67G	92,31	87,26
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	170,17 G	168,95G-9,49G-9,49G-9,57G-70,1G-0,1G-69,89G-70,52G-0,52G-0,72G-0,53G-0,53G-0,51G-0,31G-0,31G-69,91G-70,12G-0,14G-0,3G-1,66G-1,77G-1,77G-1,77G-1,07G	176,84	148,89
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftungsfds.Nachhaltgk.	1	58,39 G	58,4G-8,3G-8,34G-8,47G-8,49G-8,56G-8,45G-8,42G-8,38G-8,47G-8,51G-8,47G-8,46G	58,85	56,13
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	127,71 G	128,08G	129,17	119,93

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro10,77	Th.			A1H6Y5	LU0585535577	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	927,98 G	927,89G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,91G-7,91G-7,91G-7,91G	928,69	927,87
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	138,54 G	138,22G-8,48G-8,19G-8,46G-8,59G-8,71G-8,75G-9,08G-8,65G-8,71G-8,65G-8,58G-8,4G-8,49G-8,83G-8,71G-8,77G-8,41G-8,39G-8,18G	140	124,57
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,96 G	47,02G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,95G	47,06	46,89
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	149,2 G	149,31G-9,31G-9,26G-9,26G-9,26G	149,37	143,58
1	kann.\$	kann.\$,58	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	11,05 G	11,004G-1,012G-1,012G-1,012G-1,012G-1,004G-1,004G-1,004G-1,012G-1,012G-1,012G-1,012G-1,112G-0,996G-1,004G-0,872G-0,876G-0,85G	15,51	8,96
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,85 G	22,5G-2,51G-2,51G-2,51G-2,54G-2,545G-2,52G-2,52G-2,545G-2,565G-2,585G-2,565G-2,555G-2,545G-2,815G-2,905G-2,905G	23,6	19,91
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,76 G	8,7G-8,7G-8,71G-8,71G-8,72G-8,72G-8,71G-8,71G-8,72G-8,73G-8,74G-8,73G-8,73G-8,72G-8,72G-8,726G-8,736G-8,716G-8,712G	9,02	7,27
12	US\$ 1,1	US\$ 0,7	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	22,04 G	21,66G-1,68G-1,68G-1,68G-1,68G-1,69G-1,67G-1,66G-1,67G-1,68G-1,7G-1,69G-1,69G-1,69G-1,69G-1,7G-2,09G-2,23G-2,19G-2,22G-2,21G	22,23	20,31
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	36,6 G	35,77G-5,77G-5,79G-5,79G-5,83G-5,86G-5,8G-5,86G-5,9G-5,92G-5,89G-5,88G-5,86G-5,83G-5,86G-6,22G-6,54G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	31,99 G	30,835G-0,835G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,885G-0,885G-0,885G-0,9G-2,095G-2,075G-2,19G	32,51	23,63
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	39,2 G	38,425G-8,455G-8,395G-8,395G-8,51G-8,48G-8,465G-8,54G-8,57G-8,56G-8,54G-8,52G-8,51G-9,35G-9,37G-9,54G	39,54	32,67
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,15 G	18,942G-8,942G-8,952G-8,982G-8,952G-8,952G-8,982G-8,992G-8,992G-8,992G-8,982G-8,982G-9,046G-9,026G-9,046G-9,066G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,85 G	18,55G-8,57G-8,57G-8,56G-8,58G-8,56G-8,55G-8,55G-8,57G-8,57G-8,58G-8,58G-8,58G-8,57G-8,59G-8,838G-8,878G-8,868G-8,918G	19,62	15,38
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	108,67 G	107,6G-8,23G-8,48G-8,52G-9,1G-9,11G-9,1G-9,02G-8,87G-8,74G-9,26G-9,26G-9,54G-9,46G-9,49G	112,58	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	47,48 G	47,5G-7,5G-7,46G-7,46G-7,47G-7,45G-7,44G-7,44G-7,46G-7,48G-7,48G-7,47G-7,47G-7,48G-7,49G-7,51G-7,53G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G	47,56	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,45 G	43,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,46G-3,46G-3,46G-3,46G	43,46	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	51,23 G	50,67G-0,97G-1,36G-1,41G-1,31G-1,54G-1,59G-1,59G-1,47G-1,32G-1,34G-1,61G-1,61G-1,63G-1,63G-1,63G	52,47	42,78

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		847178	DE0008471780	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Defensiv	1	45,78 G	45,72G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,79G	45,84	45,66
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	27,27 G	27,07G-7,23G-7,29G-7,29G-7,29G-7,27G-7,33G-7,33G-7,36G-7,33G-7,33G-7,31G-7,31G-7,29G-7,26G-7,15G-7,15G-7,15G-7,18G-7,21G-7,27G-7,27G-7,26G	28,51	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	99,6 G	99,4G-9,38G-9,35G-9,39G-9,39G-9,39G-9,44G-9,44G-9,44G-9,42G-9,42G-9,42G-9,42G-9,4G-9,4G-9,34G-9,36G-9,35G-9,38G	99,95	96,47
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	109,55 G	108,57G-8,68G-8,6G-8,63G-8,63G-8,62G-8,66G-8,67G-8,78G-8,7G-8,7G-8,69G-8,68G-8,64G-8,64G-8,75G-9,03G-9,07G-9,11G-9,25G-9,21G	109,74	102,15
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	101,96 G	101,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-2G-2G-2G-2G-2G-2G-2G	102,05	97,15
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	185,72 G	184,72G-5,08G-4,72G-4,74G-4,74G-5,09G-4,72G-4,74G-4,76G-5,13G-4,78G-4,74G-4,76G-5,11G-4,74G-4,74G-4,74G-5,41G-5,09G-5,15G-5,41G-5,35G-5,33G-5,26G	186,13	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	152,63 G	152,06G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	152,78	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	185,09 G	184,41G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	185,26	170,94
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	51,26 G	51,09G-1,14G-1,14G-0,91G-0,96G-0,99G-0,99G-0,99G-1,04G-0,99G-0,99G-1,01G-0,98G-0,96G-1,4G-1,45G-1,48G-1,48G-1,48G-1,51G	51,88	44,23
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	120,13 G	118,58G-8,76G-9,06G-9,06G-9,2G-9,21G-9,39G-9,39G-9,12G-9,35G-9,41G-9,65G-9,44G-9,35G-9,27G-9,21G-9,13G-8,87G-9,45G-9,48G-9,63G-9,71G-9,59G-9,56G-8,88G	121	108,21
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Rendite Rentenfonds	1	21,73 G	21,72G-1,72G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G	21,79	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,59 G	25,59G-5,59G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,61G-5,62G-5,63G-5,62G-5,63G-5,63G-5,63G	25,63	24,13
1	Th.	Euro 0,5	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,51 G	17,46G-7,54G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	17,58	16,81
1	Th.	Euro 0,6	04.04.18		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,49 G	50,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,46G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	50,51	49,67
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	95,32 G	95,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	105,05	91,74
8	Th.	Euro16	27.11.18		A1J17U	DE000A1J17U1	VM Long Term Value	1	1.522,9 G	1516,1G-6,1G-5,5G-5,5G-6,3G-6,3G-8G-8,3G-8,3G-7,9G-7,9G-7,3G-7,3G-6,6G-9,5G-21,1G-2,8G-2,8G-2,8G-3,8G-3,8G-3,4G	1.549,1	1.167,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	20,91 G	20,66G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,75G-0,75G-0,77G-0,77G-0,76G-0,76G-0,76G-0,77G-1,13G-1G-1,12G	21,71	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	30,98 G	31,13G-1,14G-0,78G-0,84G-0,76G-0,74G-0,75G-0,77G-0,84G-0,78G-0,73G-0,68G-0,73G-0,69G-0,77G-0,68G-0,67G-0,7G-0,7G	31,26	25,36
6	US\$ 1,5	US\$ 1,85	29.07.19		989875	AT0000988530	Amundi Dollar Bond 3	1	78,63 G	79,18G-9,25G-9,25G-9,26G-9,25G-9,3G-9,23G-9,22G-9,22G-9,24G-9,26G-9,31G-9,33G-9,28G-9,29G-9,29G-9,29G-9,32G-9,26G-9,31G-9,29G-9,29G-9,24G-9,28G-9,21G-9,22G	80,33	75,76
2	Euro 0,03	Euro 0,04	11.04.19		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,96 G	5,96G-5,96G-5,96G-5,96G-5,96G-5,975G-5,96G-5,96G-5,96G-5,975G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	5,99	5,57
6	Euro 0,2	Euro 0,11	30.07.19		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	8,03 G	7,96G-7,96G-7,955G-7,965G-7,965G-7,965G-7,965G-7,96G-7,965G-7,97G-7,97G-7,965G-7,97G-7,965G-7,965G-7,96G-7,965G-7,98G-8,05G-8,06G-8,06G-8,055G-8,05G	8,18	7,16
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Eastern Europe Stock 2	1	42,67 G	42,94G-2,65G-2,76G-2,66G-2,51G-2,54G-2,59G-2,64G-2,69G-2,69G-2,64G-2,54G-2,54G-2,58G-2,53G-2,35G-2,3G-2,32G-2,38G-2,38G	42,94	32,63
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	77 G	76,71G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,93G-6,93G-6,88G-6,9G-6,95G-6,95G-6,93G-6,95G-6,95G-6,97G-6,99G-6,99G-6,99G-6,99G	77,98	72,59
11	Th.	Th.			157698	AT0000668272	Amundi Eastern Europe Stock 2	1	45,15 G	45,13G-5,2G-5,03G-5,15G-5,01G-5,02G-5,13G-5,04G-4,96G-4,83G-4,9G-4,8G-4,68G-4,63G-4,63G-4,68G-4,67G	45,58	33,41
4					551326	AT0000706577	Amundi Mega Trends 4	1	10,6 G	10,53G-0,49G-0,5G-0,49G-0,5G-0,5G-0,51G-0,49G-0,49G-0,49G-0,47G-0,45G-0,44G-0,42G-0,4G-0,41G-0,4G-0,41G	10,83	8,9
6	Euro 0,24	Euro 0,2	30.07.19		541576	AT0000822408	Amundi Mega Trends	1	7,51 G	7,51G-7,51G	7,75	6,36
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	97,77 G	97,37G-7,47G-7,95G-7,96G-7,75G-7,57G-7,56G-7,64G-7,64G-7,53G-7,53G-7,53G-7,53G-7,54G-7,44G-7,15G-7,05G-6,87G-6,87G-6,93G-7,08G-7,08G-7,08G-6,73G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	21,32 G	20,98G-1G-1,07G-1,06G-1,01G-1,01G-1,06G-1,09G-1,04G-1G-0,99G-1,33G-1,43G-1,38G-1,48G	22,21	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	166,23 G	165,6G-6,18G-6,2G-6,2G-6,2G-6,07G-6,07G-5,98G-6,02G-6,12G-6,12G-6,07G-6,11G-6,16G-6,23G-6,22G-6,22G-6,22G	166,29	154,69
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	77,67 G	77,4G-6,63G-7,35G-7,36G-7,43G-7,56G-7,65G-7,82G-7,63G-7,36G-7,41G-7,38G-7,49G-8,39G-7,94G-7,89G-8,17G-7,82G	80,84	66,68
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	67,53 G	67,13G-7,18G-7,18G-7,54G-7,63G-7,22G-7,23G-7,12G-7,26G-7,13G-7,14G-6,97G-6,97G-6,93G-6,93G-7,15G-7,13G	74,44	62,57
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1	132,49 G	132,58G-2,8G-1,88G-2,15G-1,88G-1,93G-2,2G-1,91G-1,76G-1,65G-1,52G-1,36G-1,63G-1,49G-1,45G-1,52G	134,45	109,97
1	Th.	Euro 0,89	15.03.18		A0RL2A	DE000A0RL2A7	Amundi Deutschland GmbH Vermögensdepot privat 30	1	44,23 G	44,15G-4,25G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	44,38	42,14
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	58,47 G	58,38G-8,38G-8,34G-8,34G-8,34G-8,32G-8,33G-8,33G-8,33G-8,33G-8,32G-8,33G-8,32G-8,32G-8,31G-8,31G-8,3G-8,31G	59,03	54,42

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	64,46 G	64,11G-4,26G-4,27G-4,28G-4,28G-4,42G-4,29G-4,29G-4,44G-4,29G-4,29G-4,29G-4,29G-4,29G-4,33G-4,53G-4,44G-4,44G-4,48G-4,81G	65,19	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,89 G	60,61G-0,75G-0,59G-0,61G-0,74G-0,6-0,63G-0,63G-0,76G-0,62G-0,62G-0,62G-0,75G-0,62G-0,68G-0,86G-0,83G-0,87-0,86G-0,85G-1,25G	61,74	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,7 G	61,51G-1,65G-1,37G-1,4G-1,4G-1,39G-1,41G-1,41G-1,41G-1,41G-1,42G-1,58G-1,75G-2,06G-2,06G	62,14	56,62
7	Th.	Th.			939888	LU0119099819	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Euro Corp.Bd	1	20,55 G	20,57G-0,58G-0,58G-0,58G-0,61G-0,58G-0,58G-0,58G-0,61G-0,58G-0,58G-0,58G-0,61G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	20,61	19,09
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	215,66 G	216,73G-6,5G-6,79G-6,32G-6,51G-6,01G-5,45G-6,86G-6,62G-6,82G-7,04G-6,81G-6,81G-6,58G-7,05G-7,05G-7,24G-7,24G-7,18G	230,44	193,35
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	90,65 G	90,65G-0,4G-0,38G-0,59G-0,59G-0,59G-0,56G-0,76G-0,85G-0,94G-0,84G-0,84G-0,84G-0,74G-0,74G-0,92G-0,92G-0,79G-0,89G-1G-1,23G-1,25G-1,26G	94,27	85,27
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-GI.Macro Bds&Curr.L.Vol	1	111,01 G	110,98G-1,01G-1,01G-1,01G-1,23G-1,01G-1,01G-1,01G-1,23G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,03G	111,33	108,08
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	391,5 G	392,02G-2,02G-89,85G-9,79G-9,89G-90,05G-0,01G-1,06G-1,06G-0,84G-1,2G-0,57G-0,53G-0,17G-0,15G-1,44G-1,94G-1,94G-1,05G-1,24G-0,91G-0,91G-1,93G	405,17	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	450,61 G	452,91G-47,88G-8,97G-8,97G-8,72G-9,79G-50,39G-0,14G-0,42G-49,81G-9,29G-9,43G-9,22G-50,58G-49,98G-50,46G-49,25G-51,19G	465,74	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	148,13 G	148,87G-8,9G-8,9G-8,9G-9,2G-8,9G-8,9G-8,9G-9,2G-8,9G-8,9G-8,9G-9,2G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	149,73	137,6
7	Th.	Th.			A1H4YB	LU0568613946	Am.Fds-Amundi Fds. Equity Mena	1	148,41 G	149,21G-9,68G-9,01G-9,13G-9,01G-9,59G-9,3G-9,27G-9,36G-9,22G-9,17G-9,3G-8,98G-8,92G-8,97G-8,97G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Am.Fds-Wells Fargo US Eq.M.Cap	1	175,77 G	175,6G-5,97G-5,76G-6,05G-6,2G-6,23G-6,69G-6,12G-6,19G-6,11G-5,73G-6,23G-6,79G-6,69G-6,88G-6,77G	176,88	136,42
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	161,73 G	161,91G	165,75	140,07
7	Th.	Th.			602105	LU0119110723	Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,37 G	22,38G-2,38G	22,46	20,69
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	196,2 G	195,01G-4,9G-6,62G-6,75G-6,54G-6,66G-6,99G-7,08G-7,2G-6,95G-6,82G-6,76G-6,68G-7,1G-6,79G-6,77G-6,77G	202,35	163,28
7	Th.	Th.			A0YC1W	LU0442405998	Am.Fds-Amundi Fds Gbl Infl.Bd	1	121,08 G	121,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	121,81	116,3
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,67 G	161,74G-2,07G-2,24G-2,4G-2,02G-2,04G-2,29G-2,1G-1,94G-1,88G-2,03G-1,68G-1,61G-1,66G-1,67G	162,4	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	78,01 G	78,77G-9G-9G-9,06G-9,06G-9G-9G-9,02G-9,11G-9,11G-9,09G-9,09G-9,05G-9,05G-9,05G-8,96G-8,91G-8,83G-8,75G-8,75G-8,82G-8,74G	84,76	76,81
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	70,97 G	71,4G-1,92G-1,92G-1,88G-1,88G-1,87G-1,87G-1,87G-1,89G-1,97G-1,97G-1,95G-1,95G-1,91G-1,91G-1,91G-1,91G-1,81G-1,79G-1,71G-1,63G-1,63G-1,71G-1,63G	76,79	69,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2G2	LU0319685854	AMUNDI FUNDS SICAV Am.Fds-AF Emerg.Mark.Equ.Focus	1	99,96 G	99,86G-100,07G-0G-0,08G-0,27G-0,02G-0,02G-0,13G-0,06G-0,04G-0,32G-0,35G-0,32G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	217,33 G	218,87G-9,16G-9,14G-9,34G-9,09G-9,05G-9,22G-9,34G-9,3G-9,41G-9,19G-9,11G-8,8G-8,84G-8,75G	219,41	194,44
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	99,53 G	99,8G-9,96G-9,29G-9,32G-9,49G-9,34G-9,35G-9,54G-9,33G-9,32G-9,31G-9,4G-9,55G-9,5G-9,5G	109,15	98,4
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1	1.062,2 G	1073,01G	1.172,96	1.062,2
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	89,43 G	89,73G-90,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,11G-0,11G-0,11G-0,11G-0,11G	99,04	88,83
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,2 G	26,25G-6,48G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G-6,51G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,51G-6,52G-6,51G-6,51G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,45G	26,52	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	26,97 G	26,76G-6,86G-6,86G-6,85G-6,88G-6,88G-6,85G-6,85G-6,87G-6,87G-6,88G-6,88G-6,89G-6,89G-6,89G-6,88G-6,88G-6,86G-6,86G-6,85G-6,84G-6,84G-6,84G-6,82G	28,88	24,24
7	Th.	Th.			A0NE3N	LU0347592197	Am.Fds-AF Emerg. World Equity	1	96,28 G	96,46G-6,68G-6,31G-6,39G-6,46G-6,64G-6,4G-6,38G-6,52G-6,44G-6,34G-6,61G-6,45G-6,46G	98,1	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	95,26 G	96,76G	96,76	81,33
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	64,66 G	64,62G-4,77G-4,48G-4,36G-4,17G-4,26G-4,43G-4,21G-4,16G-3,37G-3,76G-3,84G-3,91G-3,89G-3,9G	67,04	52,97
10	Th.	Th.			A2ATYV	LU1437016972	Amundi Index Solutions AIS-Amundi Index MSCI World	1	67,61	65G	68,39	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	53,51 G	53,57G-3,57G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-3,89G-4,11G-4,08G-4,1G-3,55G-3,55G-3,55G-3,55G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	724,1 G	727,9G-7,9G-6,1G-7,9G-6,9G-6G-4,3G-4G-5,3G-8G-7,9G-7,9G-5,7G-5,7G-5,7G-5,7G	753	624,6
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	60,3 G	59,93G	60,41	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	54,97 G	54,72G-4,75G-5G-5,06G-5,03G-5,03G-5,11G-5,2G-5,16G-5,11G-5,08G-5,19G-5,27G-5,34G-5,34G-5,24G-5,19G-5,18G	55,44	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	55,22 G	55,68G-5,68G-5,97G-6,07G-6,08G-6,02G-5,94G-6,1G-6,13G-6,16G-6,13G-6,12G-6,13G-6,03G-6,1G-6,14G-6,13G-5,88G-5,88G-5,88G-5,88G	56,62	46,51
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	259,4 G	259,4G	264,45	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	414 G	413,9G	419,3	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	569,8 G	568,7G	582,3	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	189,62 G	190,78G	192,5	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	204,45 G	204,15G	210,5	173,4
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	55,16 G	55,01G	55,71	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	56,68 G	56,3G	56,68	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	53,58 G	53,47G	54,97	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	46,26 G	46,615G	47,77	43,94
10			27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	56,09 G	55,81G	56,41	54,79
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	155,62 G	155,54G	157,22	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	123,38 G	123,38G	126,86	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	227,3 G	226,6G	231,75	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	48,96 G	48,78G	49,12	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	78,77 G	78,39G-8,79	79,32	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	202,75 G	199,62G	203,85	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	330,65 G	329,5G	331,8	297,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	143,11 G	142,78G-2,72G-3,23G-3,47G-3,46G-3,31G- 3,33G-3,32G-3,2G-3,2G-3,05G-3,13G-3,21G- 3,37G-3,99G-3,99G-3,99G	147,06	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,95 G	13,91G-3,93G-3,87G-3,88G-3,98G-4,03G- 4,03G-4,07G-4,09G-4,01G-3,98G-3,94G-3,93G- 3,96G-4,01G-3,97G-3,99G-3,99G-3,99G-3,89G- 3,88G	14,63	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,7 G	3,705G-3,706G-3,705G-3,705G-3,705G-3,705G- 3,706G-3,705G-3,705G-3,705G-3,706G-3,705G- 3,705G-3,705G-3,705G-3,705G-3,705G-3,705G- 3,706G-3,705G-3,705G-3,705G-3,705G-3,705G- 3,705G	3,71	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	11,41 G	11,5G-1,55G-1,51G-1,52G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,53G-1,51G-1,51G-1,49G-1,5G-1,49G-1,49G- 1,49G-1,46G-1,45G	11,55	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,08 G	15,14G-5,17G-5,12G-5,12G-5,2G-5,2G-5,19G- 5,21G-5,24G-5,27G-5,2G-5,22G-5,21G-5,2G- 5,15G-5,2G-5,2G-5,2G-5,21G-5,21G-5,1G- 5,08G	16,28	14,04
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	121,71 G	121,48G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G	122,1	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	145,47 G	144,95G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G	145,61	139,89
1	Euro 2,99	Euro 1,42	28.06.19		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	77,41 G	77,46G-7,47G-7,49G-7,51G-7,5G-7,49G-7,46G- 7,51G-7,56G-7,51G-7,55G-7,51G-7,51G-7,51G-7,58G- 7,58G-7,5G-7,48G-7,41G-7,36G-7,36G-7,33G- 7,36G-7,36G-7,3G	78,86	75,59
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	55,79 G	55,71G-5,77G-5,82G-5,8G-5,86G-5,88G-5,93G- 5,85G-5,85G-5,83G-5,84G-5,79G-5,79G-5,8G- 5,86G-5,86G-5,81G-5,81G-5,81G	55,94	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	69,54 G	68,8G-8,79G-9,4G-9,41G-9,41G-9,41G-9,42G- 9,42G-9,45G-9,41G-9,42G-9,41G-9,41G-9,41G-9,41G- 9,44G-9,66G-9,65G-9,65G	69,81	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	81,79 G	81,46G-1,44G-1,3G-1,33G-1,4G-1,4G-1,45G- 1,38G-1,37G-1,35G-1,46G-2,11G-2,11G-2,08G- 2,09G	82,5	67,17
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,34 G	0,342G-0,342G-0,342G-0,342G-0,342G-0,342G- 0,342G-0,342G-0,342G-0,342G-0,342G-0,342G- 0,342G-0,342G-0,342G-0,342G-0,342G-0,342G- 0,342G-0,342G-0,342G-0,342G-0,342G-0,342G- 0,342G-0,342G	0,63	0,34
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	63,69 G	63,17G-3,42G-3,55G-3,72G-3,73G-3,9G-3,97G- 3,93G-3,9G-3,87G-3,84G-3,8G-3,67G-3,73G- 3,96G-3,98G-3,95G-3,95G	66,03	56,4
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Renten Euro	1	29,62 G	29,63G-9,63G-9,61G-9,61G-9,61G-9,6G-9,6G- 9,6G-9,61G-9,62G-9,61G-9,61G-9,62G-9,63G- 9,66G-9,66G-9,65G-9,65G-9,65G-9,65G	29,66	28,03
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	126,98 G	126,02G-6,03G-6,03G-6,16G-6,41G-6,4G- 6,27G-6,29G-6,61G-6,66G-6,62G-6,61G-6,5G- 6,52G-6,47G-6,23G-6,5G-6,98G-7,37G-7,26G- 7,2G-6,65G	128,72	103,89

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	559,51 G	558,89G-60,28G-59,27G-61,39G-2,91G-59,23G-8,89G-7,76G-7,26G-60,25G-59,15G-9,63G-9,54G	572,88	488,66
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	378,77 G	377,31G-8,22G-6,72G-7,78G-7,93G-7,25G-6,19G-6,04G-5,5G-7,19G-7,72G	392,05	336,51
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	16,19 G	15,94G-5,99G-5,99G-6G-6G-6,02G-6G-6,04G-6,04G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,06G-6,12G-6,16G-6,16G-6,14G-6,16G	16,31	13,25
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,54 G	18,37G-8,42G-8,46G-8,48G-8,47G-8,49G-8,48G-8,49G-8,42G-8,41G-8,41G-8,41G-8,47G-8,49G-8,49G-8,48G	18,88	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,32 G	31,06G-1,19G-1,19G-1,19G-1,22G-1,22G-1,22G-1,26G-1,33G-1,33G-1,29G-1,24G-1,28G-1,24G-1,32G-1,4G-1,44G-1,49G-1,45G-1,45G	31,59	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,79 G	22,53G-2,74G-2,77G-2,75G-2,8G-2,82G-2,82G-2,67G-2,67G-2,62G-2,69G-2,74G-2,77G-2,74G-2,72G-2,71G	23,01	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,25 G	17,17G-7,12G-7,13G-7,2G-7,18G-7,25G-7,26G-7,26G-7,25G-7,23G-7,22G-7,24G-7,31G-7,32G-7,32G-7,32G	17,83	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,27 G	12,2G-2,18G-2,19G-2,22G-2,22G-2,21G-2,24G-2,25G-2,25G-2,23G-2,28G-2,27G-2,27G-2,27G-2,25G-2,27G-2,32G-2,34G-2,34G-2,34G	12,69	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,08 G	12,03G-2,03G-2,05G-2,09G-2,09G-2,07G-2,13G-2,14G-2,15G-2,16G-2,15G-2,14G-2,14G-2,11G-2,11G-2,14G-2,16G-2,17G-2,17G-2,17G	12,5	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,72 G	8,715G-8,735G-8,735G-8,74G-8,755G-8,745G-8,77G-8,77G-8,755G-8,755G-8,75G-8,74G-8,74G-8,755G-8,745G-8,75G-8,785G-8,785G-8,785G	8,8	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,69 G	73,27G-3,52G-3,52G-3,52G-3,54G-3,55G-3,87G-3,87G-3,88G-3,88G-3,86G-3,86G-3,86G-3,85G-3,77G-3,77G-3,76G-3,76G-3,78G-3,78G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,97 G	20,83G-0,9G-0,9G-0,93G-0,93G-0,92G-0,98G-1,01G-0,94G-0,94G-0,93G-0,9G-0,9G-0,95G-0,92G-0,95G-1,01G-1,01G-1,02G-1,02G-1,04G	21,12	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,43 G	18,19G-8,32G-8,32G-8,32G-8,38G-8,38G-8,37G-8,36G-8,35G-8,34G-8,32G-8,32G-8,32G-8,3G-8,31G-8,32G-8,34G-8,42G-8,41G-8,41G	18,72	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,49 G	22,35G-2,33G-2,35G-2,36G-2,37G-2,39G-2,43G-2,25G-2,25G-2,23G-2,23G-2,23G-2,3G-2,39G-2,43G-2,41G-2,39G-2,39G	22,75	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	38,01 G	37,9G-8,06G-8,06G-8,04G-8,08G-8,04G-8,04G-8,04G-8,12G-8,12G-8,11G-8,11G-8,1G-8,1G-8,1G-8,09G-8,05G-8,05G-8,03G-8,02G-8,02G-8,02G	39,03	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,2 G	73,09G-3,3G-3,3G-3,26G-3,34G-3,26G-3,26G-3,27G-3,63G-3,63G-3,65G-3,65G-3,61G-3,61G-3,61G-3,59G-3,51G-3,51G-3,48G-3,45G-3,46G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,67 G	8,655G-8,675G-8,675G-8,68G-8,69G-8,695G-8,69G-8,71G-8,72G-8,695G-8,695G-8,69G-8,68G-8,68G-8,69G-8,69G-8,685G-8,69G-8,725G-8,725G-8,73G	8,74	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,8 G	20,73G-0,73G-0,73G-0,73G-0,76G-0,76G-0,75G-0,81G-0,84G-0,77G-0,77G-0,76G-0,73G-0,73G-0,78G-0,75G-0,78G-0,84G-0,85G-0,85G-0,87G	20,95	18,4
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	33,63 G	33,35G-3,49G-3,48G-3,52G-3,53G-3,53G-3,56G-3,6G-3,54G-3,54G-3,51G-3,51G-3,48G-3,48G-3,55G-3,62G-3,69G-3,72G-3,67G-3,67G	33,81	26,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,54 G	6,46G-6,495G-6,5G-6,5G-6,51G-6,505G-6,52G- 6,525G-6,53G-6,525G-6,52G-6,52G-6,515G- 6,52G-6,515G-6,525G-6,525G-6,53G-6,555G- 6,57G-6,56G-6,56G-6,525G	6,62	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,85 G	17,75G-7,76G-7,78G-7,79G-7,77G-7,77G- 7,81G-7,82G-7,81G-7,8G-7,8G-7,8G-7,76G- 7,81G-7,81G-7,87G-7,89G-7,88G-7,86G-7,77G	18,02	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	11,22 G	11,13G-1,2G-1,2G-1,23G-1,23G-1,22G-1,25G- 1,25G-1,28G-1,27G-1,25G-1,25G-1,25G-1,24G- 1,23G-1,23G-1,25G-1,27G-1,29G-1,28G-1,29G- 1,25G	11,37	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,45 G	3,402G-3,411G-3,386G-3,392G-3,388G-3,389G- 3,389G-3,401G-3,395G-3,402G-3,402G-3,416G- 3,41G-3,411G-3,413G	3,51	2,96
1	Th.	Th.			A0JL00	LU0251659180	AXA World Funds SICAV AXA World Fds-Euro 7-10	1	190,41 G	190,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,93G-0,97G-0,97G- 0,97G-0,93G-0,93G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	190,97	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	257,6 G	255,77G-7,45G-7,12G-7,12G-7,23G- 6,94G-7,25G-7,25G-7,52G-7,53G-7,45G-7,13G- 7,13G-7,55G-7,55G-7,55G-7,83G-8,42G-8,42G- 8,42G-8,58G-8,58G-8,6G-8,6G	258,6	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	98,17 G	98,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	98,22	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	140,15 G	140,14G-0,06G-0,05G-0,05G-0,03G-0,02G- 0,06G-0,07G-0,06G-0,06G-0,02G-0,02G-0,06G- 0,05G-0,07G-0,09G-0,11G-0,09G-0,08G-0,09G- 0,09G	140,32	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	105,97 G	105,96G-5,96G-5,97G-5,91G-5,91G-5,91G- 5,9G-5,9G-5,92G-5,92G-5,93G-5,93G-5,9G- 5,91G-5,92G-5,92G-5,94G-5,96G-5,95G-5,94G- 5,94G-5,94G-5,93G-5,93G	106,1	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	135,03 G	135,14G	135,15	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	169,33 G	169,56G-9,43G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	169,56	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	134,48 G	134,4G-4,32G-4,32G-4,32G-4,27G-4,25G- 4,27G-4,33G-4,33G-4,31G-4,22G-4,22G-4,25G- 4,25G-4,33G-4,41G-4,39G-4,35G-4,35G-4,35G	134,67	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	163,45 G	163,74G	163,74	154,9
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	110,51 G	110,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	110,83	98,93
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	49,42 G	49,19G-9,18G-9,22G-9,21G-9,22G-9,26G- 9,27G-9,29G-9,24G-9,23G-9,57G-9,56G-9,38G	49,89	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	69,15 G	68,85G-8,83G-8,83G-8,88G-8,88G-8,87G- 8,88G-8,94G-8,96G-8,98G-8,92G-9,46G-9,41G- 9,41G-9,12G	69,86	66,37
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	227,87 G	225,37G-5,37G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,87G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	177,88 G	176,73G-6,64G-7,3G-7,24G-7,79G-8G-8,46G- 8,66G-8,66G-8,26G-8,07G-7,65G-7,18G-7,18G- 7,18G-7,62G-7,62G-7,81G-7,59G-7,78G-8,03G- 8,03G-8,03G-7,4G	189,88	157,58
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,87 G	26,84G-6,9G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G	26,93	25,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Return	1	101,84 G	101,84G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,97G-1,95G-1,97G-1,97G-1,97G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	113,66 G	113,23G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	113,81	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	117,38 G	117,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,36G-7,38G-7,38G-7,38G-7,36G-7,53G-7,53G-7,51G-7,51G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	117,53	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	126,64 G	126,17G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	126,85	121,35
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIH.-B.Div.Dur.	1	97,15 G	97,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,24G-7,24G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	97,45	96,38
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	112,05 G	112,05G-2,33G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	113,46	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	97,42 G	96,53G-6,51G-7,42G-7,42G-7,39G-7,41G-7,46G-7,48G-7,48G-7,46G-7,99G-7,97G-7,94G-7,96G-7,97G-8G-8,02G-8,02G	99,71	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	115,8 G	115,92G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	118,01	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,32 G	96,46G-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	98,21	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	173,56 G	173,56G-3,91G-3,56G-3,56G-3,56G-3,56G-3,91G-3,56G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	176,98	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	125,82 G	125,82G-6,07G-5,82G-5,82G-5,82G-5,82G-6,1G-5,82G-5,82G-5,82G-6,1G-5,82G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	128,34	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,93 G	85,93G-5,81G-5,93G-5,93G-5,93G-5,81G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	85,95	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	105,59 G	105,06G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	106,66	98,69
6	Euro 0,15	Th.			764914	GB0030655780	Baring Fund Managers Ltd. Baring Europe Select Trust	1	47,51 G	47,51G-7,52G-7,46G-7,6G-7,58G-7,68G-7,72G-7,66G-7,65G-7,64G-7,68G-7,77G-7,85G-7,86G-7,85G	48,19	39,1
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,96 G	11,9G-1,93G-1,93G-1,92G-1,94G-1,92G-1,92G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,92G-1,92G	12,22	10,03
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,29 G	9,28G-9,28G	9,73	7,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			972842	GB0000840719	Baring Fund Managers Ltd. Baring Korea Trust	1	3,18 G	3,158G-3,178G-3,183G-3,184G-3,183G-3,183G-3,182G-3,184G-3,184G-3,186G-3,184G-3,182G-3,182G-3,182G-3,182G-3,196G-3,206G-3,204G-3,204G-3,204G	3,73	3,15
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,98 G	11,88G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,91G-1,91G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,98G-1,98G-1,97G-1,97G-1,97G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	16,13 G	16,04G-6,04G-6,09G-6,14G-6,11G-6,11G-6,16G-6,16G-6,18G-6,17G-6,15G-6,15G-6,09G-6,1G-6,2G-6,14G-6,14G-6,13G	16,43	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,25 G	9,28G-9,31G	9,82	7,89
6	£	0,04			973145	GB0000796242	Baring Europe Select Trust	1	47,72 G	47,76G-7,69G-7,92G-7,89G-7,89G-7,86G-8G-8G-8,03G-8,03G-8,02G-8G-8G-7,9G-7,9G-8,08G-8,06G-8,07G-8,06G	48,46	39,19
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,86 G	11,91G-1,94G-1,91G-1,92G-1,93G-1,91G-1,92G-1,93G-1,95G-1,93G-1,92G-1,92G-1,92G-1,93G-1,92G-1,94G-1,96G-1,95G-1,95G-1,95G-1,92G-1,91G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,36 G	18,47G-8,51G-8,52G-8,51G-8,53G-8,53G-8,53G-8,52G-8,52G-8,53G-8,61G-8,63G-8,62G-8,62G-8,62G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,66 G	2,657G-2,654G-2,68G-2,685G-2,686G-2,689G-2,69G-2,689G-2,689G-2,69G-2,688G-2,692G-2,703G-2,702G-2,702G-2,702G-2,697G	2,7	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	61,17 G	61,56G-1,21G-1,37G-1,3G-1,09G-1,16G-1,23G-1,23G-1,3G-1,3G-1,27G-1,12G-1,12G-1,15G-1,07G-1,07G-1G-1,06G-0,99G-0,92G-1G-1,07G-1,07G-0,92G	61,56	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	55,37 G	55,91G-6,2G	56,2	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	35,38 G	35,35G-5,48G-5,42G-5,42G-5,45G-5,37G-5,37G-5,45G-5,47G-5,47G-5,47G-5,43G-5,43G-5,44G-5,38G-5,54G-5,51G-5,5G-5,5G-5,5G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	32,07 G	31,89G-1,9G-2,06G-2,07G-2,07G-2,11G-2,13G-2,15G-2,22G-2,22G-2,15G-2,09G-2,12G-2,08G-2,31G-2,15G-2,18G-2,12G-2,23G	33,2	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	32,07 G	31,79G-2,08G-2G-2,07G-2,07G-2,07G-2,07G-2,14G-2,14G-2,14G-2,12G-2,06G-2,09G-2,07G-2,11G-2,11G-2,13G-2,06G-2,09G	33,24	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,5 G	35,36G-5,56G-5,56G-5,56G-5,54G-5,54G-5,52G-5,52G-5,57G-5,58G-5,58G-5,53G-5,53G-5,55G-5,56G-5,56G-5,57G-5,58G-5,46G-5,46G-5,45G-5,45G-5,44G	36,41	29,7
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Global Umbrella Fund Barings Gl-Eastern Europe Fund	1	81,46 G	80,94G-1,09G-0,77G-0,93G-0,72G-0,68G-0,76G-0,77G-0,69G-0,69G-0,46G-0,42G-0,6G	82,18	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,43 G	8,43G	8,47	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,13 G	16,03G-6,03G-5,96G-5,96G-5,95G-5,94G-5,93G-5,93G-5,94G-5,94G-5,94G-5,93G-5,94G-5,94G-5,94G-5,94G-5,93G-5,92G-5,92G-5,84G-5,89G-6,03G-6,06G-6,05G-6,06G	17,2	13,8
5	US\$ 0,57	US\$ 0,09	04.06.19		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,51 G	8,51G	8,53	7,63
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,37 G	8,365G-8,365G	8,94	8,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings Global Umbrella Fund Barings GI-Eastern Europe Fund	1	81,6 G	81,72G-1,9G-1,66G-1,52G-1,42G-1,56G-1,78G-1,5G-1,33G-1,3G-1,32G-1,03G-1,28G-1,04G-1,04G-0,82G-0,94G-0,9G	81,9	64,65
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	18,3 G	18,15G-8,14G-8,31G-8,33G-8,34G-8,33G-8,34G-8,38G-8,34G-8,34G-8,35G-8,35G-8,39G-8,38G-8,41G-8,4G-8,39G	18,41	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	18,2 G	18,03G-8,13G-8,12G-8,15G-8,16G-8,15G-8,18G-8,2G-8,2G-8,19G-8,19G-8,19G-8,17G-8,17G-8,16G-8,18G-8,24G-8,3G-8,3G-8,29G	18,36	15,09
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,5 G	8,555G-8,565G-8,56G-8,56G-8,57G-8,565G-8,555G-8,56G-8,565G-8,575G-8,57G-8,565G-8,565G-8,57G-8,57G-8,56G-8,56G-8,55G-8,55G-8,545G-8,545G-8,41G-8,41G-8,405G	8,58	7,75
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	16,17 G	16,2G-6,22G-6,12G-6,14G-6,11G-6,11G-6,06G-6,06G-6,09G-6,11G-6,15G-6,13G-6,12G-6,11G-6,04G-6,02G-6,06G-6,06G-6,05G-6,05G-6,08G-6,08G-6,08G	17,39	14,15
5		£ 0,16	01.05.19		766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	83,1 G	82,71G-2,91G-2,91G-2,87G-2,87G-2,97G-2,87G-2,87G-2,89G-2,89G-2,99G-2,99G-3,03G-3,03G-2,97G-3,02G-2,93G-2,82G-2,82G-2,78G-2,78G-2,76G-2,8G	85,02	69,91
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	107,7 G	107,47G-7,59G-7,56G-7,6G-7,66G-7,62G-7,71G-7,79G-7,74G-7,67G-7,67G-7,56G-7,59G-7,52G-7,87G-7,92G-7,96G-7,96G-7,96G	109,18	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.024,3 G	1025,1G-8,4G-5,6G-6,2G-7G-6,8G-7,3G-7,1G-7,2G-7,5G-7,9G-9,2G-9,2G-8,2G-8,2G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	83,15 G	82,67G-2,99G-2,99G-2,95G-3,05G-2,95G-2,95G-2,97G-3,07G-3,07G-3,11G-3,11G-3,05G-3,05G-3,1G-3,01G-2,9G-2,9G-2,86G-2,86G-2,88G-2,88G-2,88G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	196,93 G	197,63G-8,38G-6,14G-6,2G-6,24G-6,56G-6,16G-6,2G-6,22G-6,2G-6,25G-6,27G-6,84G-6,46G-6,45G-7,52G-7,56G	200,25	166,52
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	48,02 G	47,7G-7,79G-7,85G-7,96G-7,93G-8,08G-8,13G-8,05G-8,03G-8G-7,92G-7,96G-8,08G-8,08G-8,16G-8,14G-8,13G-8,13G	49,66	39,39
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	197,12 G	196,08G-6,93G-6,93G-6,87G-6,87G-6,91G-6,91G-6,91G-6,94G-7,08G-7,08G-7,04G-7,04G-7,01G-7,01G-6,98G-6,78G-6,78G-7,25G-7,19G-7,21G	200,73	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	48,13 G	47,71G-8,03G-8,04G-8G-7,98G-8,21G-8,25G-8,18G-8,15G-8,15G-8,12G-8,03G-8,01G-8,07G-8,04G-8,02G-7,98G	49,7	38,93
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.025,22 G	1020,8G-7,89G-8,08G-8,08G-9,34G-9,34G-8,45G-8,45G-8,99G-8,99G-9,49G-9,49G-9,25G-9,25G-9,37G-30,69G-1,72G-0,59G-0,59G-29,5G-9,5G-9,47G-8,43G	1.083,67	841,3
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	83,11 G	82,4G-2,67G-2,67G-2,65G-2,75G-2,75G-2,65G-2,71G-2,75G-2,75G-2,74G-2,74G-2,75G-2,75G-2,73G-2,63G-2,63G-2,97G-2,94G-2,95G	85,33	70,31
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	23,44 G	23,6G-3,62G-3,62G-3,64G-3,61G-3,61G-3,63G-3,64G-3,63G-3,64G-3,64G-3,62G-3,62G-3,58G-3,59G-3,57G-3,52G-3,53G-3,51G	23,64	21,45
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	107,85 G	108,45G-8,52G-8,61G-8,68G-8,74G-8,65G-8,82G-8,87G-8,75G-8,6G-8,68G-8,53G-7,71G-7,7G-7,73G-7,73G	109,69	89,62
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	38,04 G	37,83G-7,83G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	38,06	36,43

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInvest BayernInv.Osteuropa Fonds	1	98,31 G	98,08G-8,28G-7,94G-7,91G-7,86G-7,89G- 8,15G-7,93G-7,84G-7,6G-7,64G-7,56G-7,41G- 7,71G-7,44G-7,49G-7,41G	99,06	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	186,78 G	186,41G-6,42G-6,41G-6,39G-6,42G-6,42G- 6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G- 6,42G-6,42G-6,42G-6,42G-6,85G-6,85G-6,97G- 7,1G-7,13G-7,17G-7,15G-7,13G-7,15G	187,17	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	280,88 G	281,53G-1,53G-1,53G-1,8G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,23G-2,23G-2,23G-2,3G-2,3G-2,3G- 77,93G-7,85G-7,93G-8,78G-8,84G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	864,65 G	862,46G-4,86G-5,93G-6,4G-6,77G-6,82G- 6,41G-4,96G-7,78G-8,92G-9,06G-8,92G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	140,05 G	139,72G-40,58G-0,03G-0,18G-0,18G-0,18G- 0,08G-0,08G-0,23G-0,23G-0,28G-0,28G-0,75G- 0,75G-0,77G-0,78G-0,63G-0,63G-0,53G-0,53G- 0,53G-0,49G-0,49G-0,45G-0,45G	146,46	123,84
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	162,98 G	162,79G	170,65	142,19
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	527,71 G	525,19G-6,05G-6,48G-6,42G-6,42G-6,42G- 6,39G-6,05G-6,05G-6,05G-6,37G-4,47G-4,47G- 4,47G-4,06G-4,06G-32,65G-2,75G-3,26G- 4,36G-4,39G-2,62G-29,33G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	521 G	517,22G-8,29G-20,12G-0,69G-19,6G-21,54G- 0,35G-14,91G-4,69G-5,39G-4,65G-5,64G- 9,01G-9,13G-9,41G-9,24G	524,9	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	194,56 G	194,01G-5,2G-4,71G-4,71G-4,71G-4,71G- 4,52G-4,71G-4,86G-4,86G-4,03G-4,03G-4,04G- 4,04G-4,04G-3,81G-3,81G-3,7G-3,7G-3,63G- 3,63G-3,62G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	335,94 G	333,95G-4,73G-5,1G-6,18G-6,18G-6,18G- 6,08G-6,89G-7,33G-7,33G-7,14G-6,18G-5,83G- 5,83G-5,69G-4,9G-4,9G-5,31G-6,05G-6,77G- 6,77G-6,68G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	396,05 G	392,99G-4,12G-4,92G-5,83G-5,8G-5,8G-5,95G- 5,95G-6,33G-6,33G-6,22G-6,22G-6,29G-6,23G- 6,23G-5,69G-8,91G-8,91G-9,68G-400,73G- 1,43G-1,43G-0,28G	418,75	331,31
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	104,99 G	105,2G-5,2G-4,99G-4,99G-4,99G-4,99G-5,25G- 4,99G-4,99G-4,99G-5,25G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-5,39G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G	105,39	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	80,14 G	79,16G-80,15G-0,44G-0,44G-0,38G-0,36G- 0,66G-0,74G-0,81G-0,6G-0,79G-0,75G-0,61G- 0,44G-0,72G-0,83G-0,61G-0,61G-0,7G-0,23G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	108,48 G	106,78G	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-1,41G-1,46G-1,46G-1,46G- 1,43G-1,48G-1,48G-1,5G-1,5G-1,48G-1,48G- 1,47G-1,47G-1,45G-1,45G-1,43G-1,48G-1,64G- 1,66G-1,66G	41,78	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	65,64 G	65,29G-5,26G-5,22G-5,22G-5,34G-5,31G- 5,33G-5,32G-5,4G-5,44G-5,43G-5,39G-5,38G- 5,36G-5,36G-5,58G-6,13G-6,13G-6,11G-6,16G- 6,15G	66,41	55,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,21	Euro 1,58	17.09.18		A0H074	DE000A0H0744	BlackRock Asset Management Deutschland AG iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	28,08 G	28,09G-8,09G-8,205G-8,225G-8,285G	28,83	24,68
4	Euro 0,97	Euro 0,24	16.08.19		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	127,56 G	127,48G-7,48G-7,66G-7,68G	127,68	119,72
6	Yen 12,31	Yen 28,73	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,68 G	17,696G-7,682G-7,71G-7,728G-7,818G-7,818G-7,788G	18,02	15,54
3	Euro 2,22	Euro 1,51	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	93,01 G	91,99G-1,89G-2,59G	96,79	77,64
3	Euro 0,73	Euro 0,61	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	46,11 G	45,67G-5,635G-5,755G-5,89G-6,19G	47,16	36,77
3	Euro 1,27	Euro 0,76	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	49,72 G	49,8G-9,735G	51,13	40,17
3	Euro 1,18	Euro 0,73	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	78,83	78,52G-8,44G-9,03G	79,17	60,14
3	Euro 0,9	Euro 0,67	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	54,57 G	54,57G-4,64G	56,5	44,97
3	Euro 1,09	Euro 1,06	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29,56 G	29,58G-9,53G-9,79G-9,79G-9,69G	32,11	25,47
3	Euro 0,7	Euro 0,4	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,56 G	27,485G-7,45G	28,55	24,43
3	Euro 1,24	Euro 0,36	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	32,45 G	32,26G-2,24G-2,06G-2,06G-1,77G	35,4	29,9
3	Euro 2,02	Euro 0,79	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	82,3 G	82,41G-2,3G-2,56G	85,46	67,64
3	Euro 1,02	Euro 0,37	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,24 G	30,19G-0,155G-0,28G-0,685G	32,62	26,14
3	Euro 0,51	Euro 0,47	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	46,97 G	46,875G-6,8G-6,825G-6,865G-7,39G	48,77	36,21
3	Euro 0,89	Euro 0,1	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,71 G	21,76G-1,755G-1,74G-1,985G-1,985G-1,95G	22,75	20,84
3	Euro 0,65	Euro 0,17	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,96 G	22G-1,99G-1,965G-2,08G	23,07	20,68
5	Euro 1,01	Euro 0,99	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,87 G	37,73G-7,675G-7,835G-7,89G-8,13G-8,13G-7,92G	38,89	32,05
5	Euro 0,35	Euro 0,48	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,78 G	31,665G-1,635G-1,68G	34,4	28,5
4	Euro 4,13	Euro 1,01	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	204,31 G	204,82G-4,6G	204,82	183,19
6	US\$ 1,01	US\$ 1,74	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	64,21 G	64,04G-4,2G-4,22G-4,31	64,46	54,78
5	Euro 0,61	Euro 0,66	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,38 G	28,21G-8,18G-8,375G-8,41G-8,525G	29,18	24,07
5	US\$ 0,96	US\$ 0,96	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	45	44,99G-5,06G-5,285G-5,28G-5,375G	49,21	38,67
5	US\$ 0,27	US\$ 0,33	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	69,73	69,08G-9,11G-9,08G-9,16G-9,21G-9,21G-9,51G-9,51G-9,28G	70,13	52,7
5	Euro 0,33	Euro 0,4	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,95 G	12,89G-2,874G-2,938G-2,946G-3,028G	13,32	11,1
3	Euro 1,13	Euro 0,52	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27,43	27,235G-7,22G-7,48-7,52G-7,535	28,36	24,2
3	Euro 0,59	Euro 0,4	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,89 G	12,874G-2,746G-2,996G	15,11	12,75
3	Euro 1,79	Euro 1,47	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	43,9 G	43,595G-3,65G-2,715G-2,715G-2,295G	51,58	38,81
6	Euro 0,36	Euro 0,43	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,39 G	8,385G-8,418G-8,433G-8,362G	10,17	8,3
6	Euro 0,88	Euro 0,58	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,15 G	31,01G-0,99G-1,19G	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	40,25	40,11G-39,97G-40,025G-0,145-0,185G-39,815	40,45	32,16
5	US\$ 1,9	US\$ 2,79	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	242,85 G	241,55G-1,55G-1,55G-1,65G-1,75G-2,7G-2G	243,65	199,04
4	Euro 1,17	Euro 0,25	16.08.19		628946	DE0006289465	iS.eb.r.Gover.Germ.U.ETF DE	1	142,37 G	142,22G-2,22G-2,22G-2,45G-2,37G-2,47G	142,47	139,25
4	Euro 0,96	Euro 0,23	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	85,85 G	85,68G-5,68G-5,68G-5,84G-5,86G-5,86G	86,5	85,65
4	Euro 1,18	Euro 0,27	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	106,55 G	106,32G-6,35G-6,35G-6,58G-6,55G-6,58G	106,6	105,43
4	Euro 1,53	Euro 0,33	16.08.19		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	148,25 G	148,3G-8,3G-8,3G-8,41G	148,41	142,02
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	220,25 G	219,55G-9,35G-21,2G-2,45G-1,55G	224,1	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	104,54 G	103,98G-4,14G-4,4-4,88G-4,76G-4,58G-4,96G-4,96G-4,96G	108,38	89,77
5	Euro 0,92	Euro 0,91	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,35 G	31,345G-1,595G	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	35,29 G	35,1G-5,2G-5,275G-5,45G-5,505G-5,495G-5,375G-5,485G-5,495G-5,475G	36,16	29,44
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	93,69 G	93,04G-3,04G-2,92G-4,02G-4,71G	95	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,67 G	26,555G-6,62G-6,63G-6,735G-6,755G-6,86G-6,87G-6,855G-6,885G-6,89G-6,94G-6,94G-6,94G	27,15	21,93
5	Euro 1,19	Euro 1,16	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	38,49 G	38,255G-8,235G-8,18G-8,555G-8,815G	39,25	32,73
5	Euro 1,17	Euro 1,27	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,55 G	45,375G-5,375G-5,315G-5,405G-5,81G	47,38	39,66
3	Euro 1,46	Euro 1,77	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	45,34 G	44,95G-4,95-5,175G-5,175G-4,89G	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	80,79 G	80,96G-0,86G-1,68G-2,29G	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	17,4 G	17,222G-7,2G-7,47G	18,43	15,82
4	Euro 0,97	Euro 0,23	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,06 G	76,99G-6,99G-6,99G-7,05G-7,06G-7,06G	77,84	76,98
5	Euro 0,69	Euro 0,64	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,83 G	107,77G-7,77G-7,77G-7,89G	107,89	104,04
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,16 G	16,116G-6,126G-6,082G-6,136G-6,252G	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	18,53 G	18,436G-8,402G-8,666G	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	16,26 G	16,298G-6,278G-6,406G	17,29	15,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,15	Euro 1,12	17.09.18		263530	DE0002635307	BlackRock Asset Management Deutschland AG iSh.STOXX Europe 600 U.ETF DE	1	38,28 G	38,26G-8,3G-8,465-8,395G-8,64G-8,41G	39,2	32,75
3	Euro 1,08	Euro 0,58	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors iShTr.-MSCI All Peru ETF	1	31,51 G	31,72G-1,72G-1,675G-1,86G	33,29	27,74
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	iShares Asia/Pac.Dividend ETF	1	32,3 G	31,365G-1,365G-1,375G-1,445G-1,395G-1,445G-1,485G-1,505G-1,475G-1,455G-1,415G-1,445G-1,575G-1,975G	35,05	29,61
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares JPM EM Loc.Curr.Bd ETF	1	38,49 G	38,13G-8,18G-8,17G-8,19G-8,15G-8,15G-8,14G-8,14G-8,17G-8,19G-8,19G-8,18G-8,18G-8,2G-8,775G-8,865G	40,28	33,94
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares MSCI Em.Mkts Sm.C.ETF	1	41,39 G	40,5G-0,54G-0,54G-0,53G-0,57G-0,53G-0,51G-0,52G-0,53G-0,57G-0,56G-0,55G-0,56G-0,58G-1,13G-1,32G	41,56	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShs Tr.-MSCI Ireland Capp.ETF	1	38,49 G	38,365G-8,405G-8,405G-8,435G-8,395G-8,385G-8,405G-8,435G-8,425G-8,415G-8,425G-8,435G-8,295G-8,43G-8,46G-8,46G-8,59G-8,59G	40,45	35,35
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-iShsBd Mar 2020 Co.T.	1	36,47 G	35,64G-5,66G-5,66G-5,65G-5,65G-5,68G-5,64G-5,63G-5,65G-5,68G-5,67G-5,67G-5,67G-5,66G-5,69G-5,545G-5,985G-5,955G-6,095G	38,43	31,18
1	US\$ 0,51	US\$ 0,31	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-MSCI Denmark Capp.ETF	1	23,16 G	22,91G-2,94G-2,94G-2,95G-2,95G-2,93G-2,92G-2,93G-2,95G-2,95G-2,95G-2,95G-2,94G-2,96G-3,15G-3,25G-3,24G-3,25G-3,24G	23,25	21,75
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Finland Capp.ETF	1	53,59 G	53,36G-3,41G-3,41G-3,4G-3,44G-3,44G-3,4G-3,38G-3,39G-3,41G-3,44G-3,44G-3,43G-3,43G-3,42G-3,46G-3,76G-4,09G-4,19G-4,17G-4,33G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShares MSCI Japan ETF	1	32,39 G	32,21G-2,23G-2,23G-2,25G-2,21G-2,22G-2,25G-2,24G-2,24G-2,24G-2,23G-2,25G-2,13G-2,34G-2,41G-2,46G-2,58G	35,48	29,84
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	iShares Gold Trust	1	48,53 G	47,725G-7,755G-7,8G-7,78G-7,775G-7,79G-7,81G-7,84G-7,84G-7,83G-7,83G-7,82G-7,85G-8,595G-8,935G-9,03G-9,12G	49,18	43,08
1					A0ERSN	US4642851053	iShares Silver Trust	1	12,1 G	11,83G-1,84G-1,84G-1,84G-1,83G-1,82G-1,82G-1,83G-1,84G-1,85G-1,85G-1,85G-1,82G-1,82G-1,95G-2,04G-2,09G	12,28	10,37
1					A0JMD6	US46428Q1094	iShs Tr.-MSCI Qatar ETF	1	13,63 G	13,65G-3,65G-3,57G-3,51G-3,51G-3,52G-3,51G-3,53G-3,52G-3,5G-3,51G-3,48G-3,48G-3,41G-3,46G-3,48G	13,94	11,78
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	iShares S&P GSCI Commod.-Ind.	1	15,83 G	15,654G-5,626G-5,558G-5,568G-5,616G-5,578G-5,558G-5,548G-5,538G-5,538G-5,664G-5,674G-5,7G-5,73G-5,72G-5,77G	17,19	14,89
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShares Global Funds SICAV BGF - US Growth Fund	1	25,89 G	25,645G-5,665G-5,675G-5,675G-5,685G-5,665G-5,655G-5,655G-5,665G-5,685G-5,685G-5,685G-5,685G-5,675G-5,695G-5,635G-6,015G	26,34	23,14
1					A0KEVC	US46428R1077	BGF - World Financials Fund	1	13,9 G	13,63G-3,63G-3,61G-3,6G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,6G-3,6G-3,59G-3,57G-3,58G-3,61G-3,73G-3,7G	14,84	11,79
9	Th.	Th.			921822	LU0097036916	BGF - Japan Sm.&MidCap Opportun.	1	21,97 G	21,66G-1,85G-1,86G-1,86G-1,91G-1,92G-1,88G-1,9G-1,93G-1,95G-1,95G-1,94G-1,93G-1,97G-2,07G-2,05G-2,03G	22,45	16,56
9	Th.	Th.			933539	LU0106831901	BGF - Latin American Fund	1	26,25 G	26,25G-6,31G-6,49G-6,57G-6,56G-6,54G-6,48G-6,56G-6,61G-6,54G-6,54G-6,52G-6,52G-6,51G-6,47G-6,51G-6,47G-6,42G-6,44G-6,42G-6,4G-5,96G	26,61	20,75
9	Th.	Th.			A0J28Y	LU0249411835		1	54,93 G	55,01G-5,01G-5,01G-5,14G-5,08G-5,08G-5,22G-5,28G-5,27G-5,27G-5,22G-5,22G-5,33G-5,33G-5,27G-5,33G-5,39G-5,51G-5,52G-5,52G-5,52G-5,55G	55,95	48,72
9	Th.	Th.			A0J2N6	LU0252965164		1	73,18 G	73,67G-2,77G-2,88G-2,85G-2,82G-2,87G-3,01G-3,09G-3,09G-3,14G-2,9G-2,9G-2,97G-2,9G-3,47G-3,14G-3,3G-3,09G-3,19G-3,43G	76,58	63,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2NS	LU0252966055	BlackRock Global Funds SICAV BGF - European Fund	1	126,8 G	126,83G-6,75G-7,03G-7,26G-7,34G-7,72G-7,69-7,82G-7,59G-7,67G-7,64G-7,51G-7,62G-7,29G-7,46G-7,69G-7,77G-7,77G-7,82G-7,82G-7,82G	130,02	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,22 G	23,09G-3,09G-3,18G-3,24G-3,31G-3,33G-3,3G-3,3G-3,3G-3,27G-3,22G-3,23G-3,24G-3,31G-3,35G-3,36G-3,36G	23,83	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,22 G	23,02G-3,32G-3,32G-3,3G-3,32G-3,37G-3,36G-3,39G-3,36G-3,33G-3,33G-3,32G-3,32G-3,31G-3,3G-3,3G-3,35G-3,34G-3,39G-3,37G-3,39G	23,84	19,63
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	31,78 G	31,69G-1,94G-1,96G-1,92G-1,96G-1,84G-1,77G-1,99G-1,97G-1,97G-1,97G-2,01G-1,98G-2G-1,95G-2,02G-2,04G-2,02G-1,99G-2,01G	34,72	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	32,04 G	31,74G-2G-1,95G-1,85G-1,85G-2,02G-2,02G-2,02G-2,02G-1,99G-1,97G-1,99G-2,02G-1,9G-1,9G	34,91	29,03
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,6 G	18,36G-8,54G-8,57G-8,58G-8,56G-8,6G-8,6G-8,6G-8,59G-8,56G-8,59G-8,57G-8,61G-8,65G-8,65G-8,64G-8,63G-8,63G	18,73	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,63 G	18,37G-8,48G-8,51G-8,52G-8,53G-8,52G-8,54G-8,55G-8,55G-8,55G-8,56G-8,56G-8,52G-8,54G-8,54G-8,55G-8,59G-8,63G-8,65G-8,64G-8,64G	18,77	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,38 G	13,15G-3,21G-3,22G-3,24G-3,24G-3,24G-3,23G-3,26G-3,27G-3,26G-3,26G-3,25G-3,24G-3,24G-3,23G-3,29G-3,31G-3,34G-3,33G-3,33G	13,58	11,57
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	130,22 G	128,88G-9,15G-9,15G-9,56G-9,44G-9,28G-9,7G-30,12G-29,7G-9,93G-9,71G-9,09G-30,09G-0,09G-0,07G-29,99G-9,88G-30,49G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,96 G	55,01G-5,01G-5,01G-5,07G-5,13G-5,12G-5,06G-5,2G-5,27G-5,26G-5,26G-5,26G-5,2G-5,2G-5,32G-5,26G-5,32G-5,37G-5,5G-5,49G-5,49G-5,5G-5,5G-5,33G	55,93	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	210,79 G	209,98G-9,72G-9,6G-9,84G-9,89G-9,78G-10,1G-0,37G-0,51G-0,26G-0,14G-0,17G-0,17G-0,79G-0,79G-0,37G-0,3G	211,35	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,53 G	27,64G-7,73G-7,76G-7,76G-7,76G-7,78G-7,75G-7,77G-7,79G-7,78G-7,78G-7,74G-7,79G-7,77G-7,75G-7,75G-7,69G-7,72G-7,72G-7,72G-7,7G-7,71G	27,79	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	140,27 G	141,45G-1,75G-1,39G-1,38G-1,49G-1,35G-1,44G-1,49G-1,49G-1,49G-1,49G-1,39G-1,53G-1,4G-1,35G-1,35G-1,14G-1,21G-1,12G-1,15G-1,15G-1,05G-0,96G	141,75	133,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	55,3 G	54,63G-5,21G-5,26G-5,24G-5,3G-5,35G-5,34G-5,35G-5,33G-5,22G-5,33G-5,31G-5,38G-5,38G-5,41G-5,38G-5,36G-5,37G-5,29G	56,03	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	115,68 G	115,38G-5,01G-4,81G-5G-4,81G-4,8G-4,85G-4,83G-4,7G-4,41G-4,06G-4,3G-4,25G	117,13	90,31
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	115,27 G	114,3G-4,63G-4,92G-5,44G-5,29G-5,41G-5,75G-5,69G-5,69G-5,56G-5,28G-5,36G-5,52G-5,75G-5,75G-5,8G-5,72G-5,72G-5,75G	117,49	94,56
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,48 G	45G-5,07G-5,35G-5,51G-5,51G-5,46G-5,61G-5,58G-5,58G-5,52G-5,55G-5,47G-5,61G-5,63G-5,64G-5,65G-5,99G	46,4	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,98 G	32,63G-2,8G-2,86G-2,9G-2,92G-2,88G-2,93G-2,96G-2,93G-2,92G-2,97G-3,09G-3,14G-3,11G-3,11G-3,08G-2,96G	33,25	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,22 G	12,28G-2,32G-2,33G-2,33G-2,34G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,33G-2,34G-2,33G-2,33G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,29G	12,34	11,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA4	LU0171290314	BlackRock Global Funds SICAV BGF - Pacific Equity Fund	1	31,48 G	31,43G-1,58G-1,58G-1,62G-1,62G-1,58G-1,66G-1,66G-1,7G-1,7G-1,66G-1,66G-1,65G-1,69G-1,65G-1,65G-1,65G-1,69G-1,69G-1,72G-1,72G-1,73G-1,73G-1,74G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,33 G	14,19G-4,21G-4,2G-4,2G-4,2G-4,19G-4,17G-4,18G-4,18G-4,19G-4,2G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,12G-4,09G-4,13G-4,11G-4,08G-4,11G-4,11G-4,03G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	130,1 G	129,26G-9,53G-9,28G-9,3G-9,5G-9,78G-9,79G-9,27G-9,21G-9,21G-9,1G-9,22G-8,91G-8,95G-9,3G-9,76G-9,76G-9,81G	131,57	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	115,85 G	116,27G-6,53G-5,67G-5,55G-5,71G-6,01G-5,78G-5,62G-5,38G-5,43G-5,19G-5,37G-4,98G-4,25G	117,52	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,73 G	32,68G-2,54G-2,67G-2,67G-2,69G-2,64G-2,67G-2,68G-2,69G-2,69G-2,69G-2,66G-2,66G-2,7G-2,69G-2,7G-2,59G	33,41	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,46 G	28,02G-8,09G-7,98G-7,98G-7,93G-7,95G-7,94G-7,95G-7,89G-7,85G-7,83G-7,77G-8,68G	29,45	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,53 G	34,26G-4,43G-4,18G-4,18G-4,18G-4,22G-4,22G-4,19G-4,17G-4,17G-4,21G-4,21G-4,18G-4,18G-4,14G-4,17G-4,17G-4,08G-4,31G-4,35G-4,31G-4,31G-3,3G	36,36	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,67 G	28,58G-8,59G-8,65G-8,78G-8,75G-8,75G-8,87G-8,9G-8,9G-8,84G-8,87G-8,84G-8,81G-8,84G-8,75G-8,75G-8,8G-8,8G-8,87G-8,9G-8,9G-8,9G-8,89G	29,7	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	37,32 G	37,16G-7,25G-7,25G-7,23G-7,27G-7,23G-7,23G-7,24G-7,24G-7,28G-7,28G-7,3G-7,3G-7,27G-7,27G-7,3G-7,25G-7,21G-7,21G-7,2G-7,2G-7,19G-7,19G-7,26G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	114,5 G	114,93G-4,9G-5,88G-5,96G-5,66G-5,66G-5,64G-5,23G-5,26G-5,66G-5,65G-5,56G	117,32	93,92
9	Th.	Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	61,21 G	61,02G-1,21G-1,23G-1,44G-1,44G-1,36G-1,36G-1,55G-1,62G-1,62G-1,53G-1,53G-1,53G-1,44G-1,44G-1,44G-1,29G-1,29G-1,38G-1,37G-1,37G-1,52G-1,55G-1,67G-1,67G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,16 G	23,3G-3,33G-3,33G-3,31G-3,34G-3,32G-3,32G-3,31G-3,31G-3,34G-3,34G-3,34G-3,32G-3,34G-3,32G-3,32G-3,29G-3,29G-3,29G-3,28G-3,27G-3,27G-3,28G	23,34	20,38
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,43 G	30,34G-0,44G-0,45G-0,45G-0,45G-0,43G-0,43G-0,42G-0,43G-0,44G-0,44G-0,44G-0,44G-0,45G-0,45G-0,48G-0,47G-0,47G-0,47G-0,47G	30,48	28,25
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	21,98 G	21,66G-1,75G-1,75G-1,78G-1,8G-1,78G-1,78G-1,81G-1,85G-1,85G-1,83G-1,83G-1,82G-1,77G-1,8G-1,77G-1,77G-1,86G-1,94G-1,94G-2,01G-2,02G-1,99G-1,99G	22,42	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	51,27 G	50,84G-0,87G-1,08G-1,12G-1,15G-1,14G-1,18G-1,25G-1,19G-1,18G-1,19G-1,25G-1,47G-1,56G-1,51G-1,4G	51,85	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	45,42 G	45,63G-5,6G-5,74G-5,88G-5,82G-5,84G-5,98G-6,01G-5,97G-5,95G-5,96G-5,91G-5,93G-5,82G-5,79G-5,8G-5,8G-5,92G-5,89G-5,91G-5,91G-5,91G	46,48	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	79,64 G	79,11G-9,45G-9,45G-9,54G-9,54G-9,54G-9,46G-9,55G-9,64G-9,72G-9,64G-9,64G-9,64G-9,62G-9,54G-9,54G-9,54G-9,65G-9,98G-80,07G-79,98G-9,98G-9,78G	80,46	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	209,91 G	209,98G-9,74G-9,95G-10,05G-9,76G-10,07G-0,07G-0,18G-0,39G-0,09G-0,01G-9,74G-9,74G-10G-9,75G-10,09G-1,32G-1,11G-0,92G	211,32	168,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,28	US\$ 0,4	28.09.18		974859	LU0063728728	BlackRock Global Funds SICAV	1		11,48G	11,48	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,41 G	38,64G-8,69G-8,73G-8,72G-8,74G-8,71G-8,7G-8,73G-8,75G-8,75G-8,74G-8,74G-8,73G-8,76G-8,72G-8,71G-8,65G-8,66G-8,65G-8,65G-8,62G-8,58G	38,76	34,06
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,53 G	34,27G-4,43G-4,19G-4,2G-4,23G-4,15G-4,15G-4,16G-4,16G-4,2G-4,2G-4,21G-4,18G-4,15G-4,17G-4,06G-4,22G-4,36G-4,33G-4,33G-3,51G	36,38	28,62
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	79,74 G	79,11G-9,52G-9,64G-9,64G-9,73G-9,78G-9,69G-9,8G-9,86G-9,86G-9,81G-9,8G-9,89G-80,25G-0,18G-0,12G	80,62	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	61,5 G	60,99G-1,15G-1,39G-1,32G-1,32G-1,45G-1,45G-1,45G-1,37G-1,55G-1,51G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	66,93 G	67,68G-6,98G-7,16G-7,15G-7,11G-7,15G-7,27G-7,34G-7,31G-7,35G-7,17G-7,23G-7,18G-7,27G-7,3G-7,37G-7,17G-7,44G	69,65	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	37,44 G	37,13G-7,5G-7,52G-7,51G-7,54G-7,51G-7,5G-7,54G-7,56G-7,57G-7,56G-7,55G-7,58G-7,54G-7,5G-7,48G-7,49G-7,47G-7,39G-7,39G-7,37G-7,44G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	51,42 G	51,47G-1,62G-1,56G-1,61G-1,64G-1,62G-1,57G-1,65G-1,73G-1,66G-1,66G-1,67G-1,64G-1,71G-1,77G-1,75G-1,53G	51,8	44,94
9	Th.	Th.		A0RFC4		LU0408222593	BGF - World Mining Fund	1		33,5G-3,18G-3,19G-3,19G-3,23G-3,23G-3,24G-3,2G-3,2G-3,19G-3,15G-3,12G-3,25G-3,36G-3,41G-3,36G-3,36G	35,49	28,05
9	Th.	Th.		A0RFC5		LU0408222320	BGF - World Gold Fund	1	28,64 G	28,26G-8,14G-7,99G-7,99G-8,02G-7,99G-7,99G-7,99G-7,99G-8G-8G-7,99G-7,99G-7,96G-7,96G-8,25G-8,5G-8,6G	29,49	21,62
9	Euro 0,06	Th.		A0RFC7		LU0408221868	BGF - Sustainable Energy Fund	1	8,46 G	8,425G-8,42G-8,42G-8,425G-8,425G-8,425G-8,42G-8,42G-8,42G-8,425G-8,425G-8,43G-8,425G-8,425G-8,425G-8,425G-8,425G-8,465G-8,475G-8,47G-8,47G-8,475G	8,64	7
9	Euro 0,1	Th.		A0RFDA		LU0408221512	BGF - Global Allocation Fund	1	50,12 G	50,01G-0,14G-0,14G-0,14G-0,16G-0,21G-0,16G-0,21G-0,26G-0,26G-0,25G-0,25G-0,24G-0,19G-0,24G-0,19G-0,19G-0,24G-0,29G-0,3G-0,3G-0,29G	50,5	43,58
9	Euro 1,16	Th.		A0RFDD		LU0408221439	BGF - European Fund	1	107,87 G	107,11G-7,92G-8,33G-8,36G-8,19G-8,57G-8,49G-8,49G-8,36G-8,18G-8,55G-8,59G-8,55G-8,55G	110,37	88,28
9	Th.	Th.		A0RNAE		LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,8 G	13,91G-3,93G-3,93G-3,94G-3,96G-3,93G-3,97G-3,94G-3,94G-3,97G-3,95G-3,93G-3,93G-3,94G-3,91G-3,9G-3,91G-3,91G-3,91G-3,9G	13,97	12,61
9	Th.	Th.		A0RPWZ		LU0414403419	BGF - Asia Pac. Equity Income	1	15,26 G	15,24G-5,29G-5,37G-5,37G-5,35G-5,34G-5,38G-5,37G-5,36G-5,37G-5,35G-5,35G-5,35G-5,36G-5,35G-5,36G-5,36G-5,34G	15,82	13,23
9	Th.	Th.		A0KDTJ		LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,95 G	9,945G-9,935G	9,97	9,6
9	Th.	Th.		A0LB65		LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,93 G	12,78G-2,86G-2,88G-2,89G-2,9G-2,87G-2,89G-2,9G-2,92G-2,91G-2,91G-2,9G-2,91G-2,89G-2,91G-2,96G-2,96G-2,95G	13,02	10,92
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,68 G	32,68G-2,66G-2,72G-2,72G-2,72G-2,68G-2,68G-2,73G-2,77G-2,77G-2,76G-2,76G-2,75G-2,75G-2,74G-2,68G-2,68G-2,68G-2,77G-2,81G-2,8G-2,8G-2,81G-2,6G	33,38	27,47
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	29,14 G	28,26G-8,15G	29,35	21,62
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,5 G	31,32G-1,45G-1,45G-1,46G-1,5G-1,5G-1,46G-1,54G-1,54G-1,56G-1,56G-1,55G-1,55G-1,51G-1,55G-1,52G-1,52G-1,55G-1,59G-1,63G-1,63G-1,62G-1,62G-1,64G-1,56G	32,65	27,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974251	LU0054578231	BlackRock Global Funds SICAV BGF - Global SmallCap Fund	1	92,68 G	91,89G-2,08G-2,07G-2,13G-1,98G-2,22G-2,22G-2,17G-2,19G-2,13G-2,49G-2,44G-2,59G	93,31	74,97
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	35,76 G	35,56G-5,54G-5,59G-5,66G-5,65G-5,65G-5,7G-5,74G-5,72G-5,69G-5,64G-5,69G-5,69G-5,85G-5,97G-5,97G-6,14G-6,07G-6,07G-6,07G	36,4	24,6
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,71 G	21,89G-1,9G-1,9G-1,92G-1,92G-1,94G-1,89G-1,89G-1,9G-1,96G-1,92G-1,91G-1,91G-1,95G-1,92G-1,9G-1,9G-1,9G-1,87G-1,86G-1,86G-1,84G	22,02	19,4
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,47 G	30,37G-0,43G-0,46G-0,46G-0,46G-0,45G-0,45G-0,44G-0,45G-0,45G-0,46G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,48G-0,48G-0,47G-0,47G-0,47G-0,5G	30,5	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,76 G	30,85G-0,95G-1,01G-1,01G-1,01G-1,03G-0,99G-1,01G-1,03G-1,02G-1,03G-1,04G-1,01G-1G-0,93G-0,96G-0,96G-0,93G	31,04	26,97
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,67 G	33,59G-3,58G-3,57G-3,6G-3,6G-3,6G-3,6G-3,62G-3,63G-3,63G-3,62G-3,61G-3,62G-3,61G-3,61G-3,6G-3,65G-3,67G-3,68G-3,68G-3,68G-3,69G	34,1	30,93
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,95 G	8,825G-8,84G-8,835G-8,835G-8,83G-8,835G-8,835G-8,84G-8,845G-8,86G-8,84G-8,84G-8,835G-8,855G-8,89G-8,91G-8,905G-8,905G	9,1	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,02 G	13,13G-3,13G-3,14G-3,14G-3,14G-3,13G-3,13G-3,14G-3,17G-3,15G-3,14G-3,15G-3,14G-3,15G-3,14G-3,13G-3,12G-3,11G-3,11G-3,11G	13,17	11,93
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,37 G	4,342G-4,336G-4,333G-4,333G-4,334G-4,327G-4,328G-4,319G-4,326G-4,314G-4,314G-4,306G-4,306G-4,308G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,86 G	4,761G-4,737G-4,714G-4,714G-4,714G-4,715G-4,71G-4,715G-4,715G-4,713G-4,713G-4,709G-4,709G-4,708G-4,708G-4,703G-4,821G-4,807G-4,812G-4,823G	5,02	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,18 G	3,164G-3,168G-3,135G-3,13G-3,13G-3,122G-3,118G-3,116G-3,122G-3,118G-3,118G-3,099G-3,117G-3,12G-3,122G	3,37	2,79
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	19,46 G	19,42G-9,42G	19,85	16,73
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,05 G	13,12G-3,13G-3,14G-3,15G-3,16G-3,13G-3,14G-3,17G-3,15G-3,14G-3,16G-3,15G-3,14G-3,13G-3,14G-3,12G-3,11G-3,11G-3,11G	13,17	11,43
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	367,5 G	367,22G-7,22G-78,8-69,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	392,93	310
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	108,45 G	107,87G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	108,66	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	115,9 G	115,28G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	116,35	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	120,59 G	120,49G-0,53G-0,55G-0,77G-0,65G-0,63G-0,81G-1,01G-0,84G-0,68G-0,83G-0,66G-0,69G-1,15G-1,15G-1,08G	121,68	102,39
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1	105,64 G	106,36G	106,83	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	117,15	117,23G	117,62	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	122,47 G	123,28G	125,52	104,93

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$	kann.\$,83	30.01.19		A112BJ	CA05579F1062	BMO Asset Management Inc. BMO US High Div.Cover.Call ETF	1	13,95 G	13,74G-3,74G-3,74G-3,74G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,95G-3,96G-3,98G-3,98G-4G-4G- 3,99G-3,92G	14,06	12
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	15,06 G	14,88G-4,87G-4,87G-4,87G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-5,26G-5,24G-5,24G-5,25G-5,22G- 5,22G-5,1G	17,29	12,74
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO MSCI Emerging Mkts Idx ETF	1	13,13 G	13,016G-3,014G-3,014G-3,014G-3,026G- 3,026G-3,026G-3,026G-3,026G-3,026G-3,026G- 3,026G-3,026G-3,024G-3,024G-3,02G-3,206G- 3,196G-3,196G-3,198G-3,202G-3,116G	13,58	11,54
1	kann.\$,44	kann.\$,34	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,54 G	6,486G-6,486G-6,486G-6,486G-6,491G-6,491G- 6,491G-6,491G-6,491G-6,491G-6,491G-6,491G- 6,491G-6,491G-6,483G-6,487G-6,535G-6,538G- 6,546G-6,544G-6,538G-6,539G-6,54G	6,78	6,05
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO Investments (Lux) I Fund BMO(LU)-BMO Resp.Gbl Equity	1	21,6 G	21,52G-1,52G-1,56G-1,56G-1,56G-1,59G- 1,62G-1,62G-1,6G-1,57G-1,54G-1,54G-1,55G- 1,52G-1,53G-1,62G-1,65G-1,65G-1,63G	21,96	17,06
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	26,54 G	26,39G-6,43G-6,58G-6,62G-6,64G-6,6G-6,6G- 6,56G-6,58G-6,53G-6,54G-6,54G-6,61G-6,65G- 6,62G-6,62G	27,89	23,45
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	181,27 G	180,05G-0,69G-0,74G-0,92G-1,1G-0,88G-0,7G- 1,14G-1,35G-1,32G-1,13G-1,12G-0,74G-0,95G- 0,6G-0,95G-1,03G-1,03G-0,75G-0,54G-79,44G	183,05	150,11
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,63 G	20,61G-0,69G-0,7G-0,7G-0,7G-0,71G-0,71G- 0,74G-0,74G-0,65G-0,65G-0,64G-0,64G-0,63G- 0,63G-0,63G-0,64G-0,64G-0,64G-0,65G	20,74	18,65
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	24,75 G	24,72G-4,74G-4,72G-4,73G-4,74G-4,7G-4,69G- 4,74G-4,81G-4,75G-4,74G-4,76G-4,73G-4,8G- 4,82G-4,82G-4,81G-4,75G	25,44	21,79
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)-BMO European Equity	1	19,86 G	19,76G-9,75G-9,81G-9,9G-9,9G-9,92G-9,95G- 9,97G-20,02G-19,94G-9,94G-9,89G-9,85G- 9,93G-9,93G-9,97G-9,97G-9,93G	20,26	16,62
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	17,47 G	17,36G-7,39G-7,39G-7,4G-7,4G-7,41G-7,41G- 7,42G-7,42G-7,42G-7,42G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,41G-7,43G-7,44G-7,44G-7,43G	17,55	16,62
1	US\$ 0,81	US\$ 0,54	28.03.19		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1	25,17 G	25,165G-5,165G-5,24G-5,29G-5,315G-5,335G- 5,315G-5,305G-5,295G-5,295G-5,33G-5,43G- 5,46G-5,285G-5,285G-5,285G-5,285G	25,46	20,54
1	£ 1,24	£ 0,86	28.03.19		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	26,52 G	26,515G-6,515G-6,545G-6,62G-6,59G-6,645G- 6,665G-6,61G-6,615G-6,62G-6,58G-6,56G- 6,55G-6,635G-6,62G-6,44G-6,44G-6,44G-6,44G	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	23,4 G	23,395G-3,395G-3,49G-3,605G-3,565G-3,675G- 3,665G-3,66G-3,63G-3,555G-3,56G-3,665G- 3,67G-3,515G-3,515G-3,515G-3,515G	24,31	20,48
1	£ 1,48	£ 1,18	28.03.19		A140ND	IE00BZ053K08	BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	106,18 G	106,18G-6,18G-6,84G-6,81G-6,84G-6,84G- 6,84G-6,8G-6,8G-6,8G-6,85G-6,92G-6,91G- 6,79G-6,74G-6,91G-6,91G-6,15G-6,15G-6,15G- 6,15G	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	111,97 G	111,97G-1,97G-2,16G-2,33G-2,09G-2,3G-2,3G- 2,08G-2,28G-2,35G-2,44G-2,42G-2,29G-2,26G- 2,79G-2,53G-1,82G-1,82G-1,82G-1,82G	119,39	106
1	£ 2,23	£ 1,55	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	117,2 G	117,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	108,51 G	108,51G-8,51G-8,88G-8,75G-8,75G-9,08G- 9,01G-9,01G-8,87G-8,87G-9,1G-9,12G-9,05G- 9,03G-9,41G-9,26G-8,51G-8,51G-8,51G-8,51G	117,67	101,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,62	£ 0,74	28.03.19		A140NH	IE00BZ2Z2W36	BMO UCITS ETF ICAV BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	29,86 G	29,86G-9,86G-9,98G-30,05G-0,05G-0,055G-0,15G-0,165G-0,19G-0,2G-0,11G-0,005G-0,02G-0,21G-0,145G-29,955G-9,955G-9,955G-9,955G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,15 G	26,15G-6,15G-6,245G-6,41G-6,43G-6,415G-6,385G-6,3G-6,32G-6,35G-6,4G-6,4G-6,235G-6,235G-6,235G-6,235G-6,235G	27,39	22,95
1	£ 1,06	£ 0,75	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	27,31 G	27,31G-7,31G-7,455G-7,43G-7,5G-7,425G-7,435G-7,375G-7,325G-7,335G-7,415G-7,43G-7,24G-7,24G-7,24G-7,24G	29,87	24,17
1	US\$ 0,63	US\$ 0,33	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	32,23 G	32,225G-2,225G-2,325G-2,38G-2,335G-2,34G-2,385G-2,42G-2,4G-2,39G-2,385G-2,34G-2,34G-2,5G-2,59G-2,605G-2,37G-2,37G-2,37G	32,68	26,52
1	£ 0,46	£ 0,31	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,3 G	37,3G-7,3G-7,07G-7,125G-7,09G-7,075G-7,14G-7,13G-7,15G-7,07G-7,035G-7,035G-7,155G-7,29G-7,495G-7,475G-7,2G-7,2G-7,2G-7,2G	39,45	31,84
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	8,95 G	8,963G	9,18	7,37
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	568,8 G	568,8G-8,8G-72,2G-0,4G-0,4G-0,6G-1,2G-1,7G-0,2G-0,4G-68,8G-9,5G-7,8G-8,2G-9,6G-8,9G-1,8G-1,8G-1,8G-1,8G	621,1	516,9
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,69 G	9,705G-9,705G-9,757G-9,796G-9,799G-9,78G-9,82G-9,83G-9,814G-9,813G-9,8G-9,783G-9,797G-9,819G-9,817G-9,735G-9,735G-9,735G-9,735G	10,01	8,25
1	US\$ 1,46	US\$ 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	9,25 G	9,251G-9,251G-9,235G-9,223G-9,247G-9,253G-9,243G-9,241G-9,24G-9,25G-9,275G-9,293G-9,302G-9,299G-9,299G-9,299G-9,299G	9,3	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,56 G	12,496G-2,494G-2,496G-2,5G-2,542G	12,6	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,84 G	9,92G-9,928G-9,883G-9,899G-9,888G-9,902G-9,914G-9,919G-9,908G-9,905G-9,905G-9,962G-9,97G-9,891G-9,891G-9,891G-9,891G	9,98	7,71
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,5 G	10,498G-0,506G-0,49G-0,52G-0,52G	10,74	8,83
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,2 G	10,054G-0,042G-0,056G-0,066G-0,09G	10,22	8,4
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,43	9,384G-9,386G-9,413G-9,427G	9,67	7,8
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,1 G	10,09G-0,09G-0,158G-0,164G-0,196G-0,276G-0,272G-0,25G-0,202G-0,188G-0,208G-0,224G-0,222G-0,232G-0,174G-0,174G-0,174G-0,174G	10,56	9
1	Th.	Th.	28.02.19		A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	61,93 G	62,35G-2,35G-2,61G-2,81G	63,48	49,26
1	Euro 0,09	Euro 0,17			A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,69 G	9,646G-9,636G-9,745G-9,67G	10,33	8,9
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,34 G	9,325G-9,322G-9,358G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	226,7 G	225,95G-5,65G-6,05G-6,7G-7,5G	234,9	194,12
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,58 G	10,55G	10,78	10,03
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,93 G	9,903G-9,892G	10,22	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	121,16 G	121,47G-0,69G-1,31G-1,97G	124,05	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	118,1 G	118,16G-8G-8,94G-8,94G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	120,58 G	120,04G-19,9G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	128,6 G	128,7G-8,52G-9,72	131,16	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	144,6 G	143,7G-4,16G-4,6G	144,94	113,78
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,08 G	12,036G-2,034G-2,044G-2,048G-2,088G	12,14	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,24 G	10,284G-0,276G-0,28G-0,282G	10,38	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	150,32 G	150,02G-49,84G-50,08G-1,4G	153,76	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,2 G	11,168G-1,21G	11,45	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,47 G	9,375G-9,375G-9,375G-9,48G-9,465G-9,485G	9,63	8,63
1	Th.	Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,58 G	10,5G-0,5G-0,5G-0,59G-0,58G	10,59	9,81
1	Th.	Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,92 G	9,91G-10,01G-9,905G-9,91G-9,91G-9,92G	10,01	9,13
1	Euro 0,1	Euro 0,22	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,83 G	9,764G-9,754G	10,29	8,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DU5G	LU1615090278	BNP Paribas Easy BNP Par.Easy-Equity Dividen.US	1	122,62 G	121,24G	124,76	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	92,38 G	92,38G	95,89	89,37
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1	117,94 G	117,98G	118,18	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	8,44 G	6,79G	8,55	6,79
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	11,42 G	11,402G-1,362G-1,36G-1,402G-1,402G-1,446G	11,53	9,19
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,21 G	9,234G	9,33	8,74
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	117,86 G	116,18G-6,1G-8,14G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	126,22 G	125,02G-5,02G-5,84G-5,86G-6,24G	126,5	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	108,86 G	108,5G-8,34G-9G-9G-9,62G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	101,08 G	99,44G-9,49G-9,42G-101,46G	113,64	98,33
1	Euro 3,6	Euro 4,2	25.06.19		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	107,44 G	107,36G-7,22G-8,14G-8,62G	115,44	97,08
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	172,84 G	172,48G-2,4G-2,74G-4,38G	177,86	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	105,48 G	104,14G-5,5G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	98,19 G	97,99G-7,79G	101,66	86,16
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1	11,29 G	11,272G	11,29	10,16
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNP Par.Easy-MSCI Europe SRI	1	21,62 G	21,575G	22,56	21,26
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1	19,91 G	20,08G	20,16	19,26
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNP Paribas L1 SICAV BNPP L1-Multi-Asset Income	1	84,69 G	84,42G-4,61G-4,62G-4,7G-4,7G-4,7G-4,67G-4,77G-4,81G-4,81G-4,77G-4,77G-4,75G-4,75G-4,71G-4,71G-4,67G-4,67G-4,42G-4,46G-4,46G-4,47G-4,47G	86,25	79,31
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	191,93 G	189,69G-90,84G-0,87G-1,13G-1,31G-1,11G-1,14G-89,68G-9,86G-90,07G-89,87G-9,87G-9,69G-9,49G-9,49G-9,3G-9,64G-90,47G-0,76G-0,76G-0,55G-0,74G	192,96	150,57
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	33,89 G	33,79G-3,79G-3,83G-3,92G-3,88G-3,99G-4,02G-3,98G-3,99G-3,97G-3,92G-3,95G-4G-4,02G-4,03G-4,02G	34,73	28,72
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	198,45 G	195,84G-7,76G-7,76G-8,12G-8,23G-8,01G-7,99G-8,32G-8,53G-9,02G-8,8G-8,71G-8,06G-8,24G-9,76G-9,94G-9,75G-9,52G-9,47G	199,94	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	228,68 G	227,42G-7,42G-7,31G-7,43G-7,43G-7,43G-7,43G-7,52G-7,52G-7,54G-7,54G-7,54G-7,54G-7,31G-8,38G-8,31G-8,25G-8,38G-7,85G	230,32	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	431,99 G	430,25G-1,17G-0,39G-0,35G-1,17G-0,35G-0,48G-1,3G-0,39G-0,44G-0,43G-0,39G-0,43G-1,11G-2,41G-1,93G-2,1G-2,06G-2,1G-1,45G	434,21	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	730,36 G	727,36G	746,12	616,88
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	210,9 G	210,1G-0,1G-0,01G-0,09G-0,09G-0,09G-0,09G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,61G-0,56G-0,53G-0,61G-0,29G	211,75	190,74
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,33 G	17,23G-7,27G-7,29G-7,34G-7,34G-7,33G-7,32G-7,37G-7,37G-7,39G-7,39G-7,37G-7,37G-7,37G-7,36G-7,36G-7,36G-7,32G-7,32G-7,32G-7,32G-7,33G-7,37G-7,39G-7,41G-7,4G-7,4G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	145,42 G	145,13G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,57G-5,57G-5,54G-5,54G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	145,61	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	358,69 G	355,78G-7,95G-9,17G-8,94G-8,89G-8,89G-60,19G-0,58G-0,89G-59,98G-60,03G-59,92G-8,87G-9,22G-60,08G-0,57G-1,24G-1,29G-1,24G-0,92G	370,12	307,25
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.706,74 G	1706,24G-5,54G-11,34G-0,64G-1,34G-0,84G-1,04G-0,84G-0,84G-8,84G-10,34G-5,04G-5,24G-4,14G	1.711,34	1.588,15
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	450,07 G	449,4G-9,4G-50,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,96G-0,96G-0,96G-0,96G	450,96	418,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			750431	IE0031687670	BNY Mellon Global Funds PLC BNY MGF-BNY M.US Dyn.Value Fd	1	2,75 G	2,711G-2,736G-2,737G-2,74G-2,744G-2,74G-2,74G-2,743G-2,746G-2,75G-2,746G-2,746G-2,744G-2,744G-2,741G-2,748G-2,78G-2,781G-2,779G-2,773G-2,774G	2,78	2,23
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,11 G	2,119G-2,122G-2,12G-2,12G-2,12G-2,12G-2,119G-2,121G-2,121G-2,122G-2,122G-2,121G-2,122G-2,119G-2,119G-2,112G-2,112G-2,112G-2,113G	2,12	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,23 G	1,223G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,224G-1,224G-1,224G-1,224G	1,24	1,18
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,11 G	2,119G-2,122G-2,122G-2,12G-2,12G-2,12G-2,12G-2,119G-2,121G-2,121G-2,122G-2,122G-2,121G-2,121G-2,122G-2,119G-2,112G-2,112G-2,112G-2,113G	2,12	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,46 G	1,442G-1,443G-1,447G-1,45G-1,45G-1,449G-1,453G-1,453G-1,452G-1,455G-1,453G-1,453G-1,453G-1,454G-1,465G-1,469G-1,465G-1,467G	1,54	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,06 G	1,053G-1,053G-1,056G-1,058G-1,058G-1,058G-1,058G-1,06G-1,06G-1,06G-1,06G-1,059G-1,058G-1,058G-1,058G-1,058G-1,06G-1,067G-1,069G-1,066G-1,067G-1,071G-1,071G-1,063G	1,09	0,88
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,46 G	1,443G-1,447G-1,447G-1,447G-1,45G-1,452G-1,45G-1,452G-1,454G-1,454G-1,453G-1,453G-1,453G-1,451G-1,451G-1,451G-1,456G-1,471G-1,471G-1,471G-1,469G-1,469G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,37 G	2,365G-2,372G-2,372G-2,372G-2,372G-2,372G-2,369G-2,369G-2,368G-2,368G-2,365G-2,368G-2,371G-2,372G-2,369G-2,366G-2,366G-2,358G-2,365G-2,362G-2,362G-2,363G-2,363G-2,363G-2,362G	2,38	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,64 G	1,644G-1,644G-1,625G	1,66	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,29 G	3,265G-3,286G-3,286G-3,286G-3,286G-3,286G-3,284G-3,284G-3,28G-3,28G-3,284G-3,284G-3,285G-3,285G-3,28G-3,28G-3,28G-3,28G-3,27G-3,279G-3,275G-3,277G-3,277G-3,273G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,45 G	2,442G-2,456G-2,456G-2,461G-2,458G-2,456G-2,461G-2,461G-2,461G-2,461G-2,463G-2,461G-2,461G-2,461G-2,461G-2,442G-2,442G-2,442G	2,49	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,51 G	2,493G-2,509G-2,508G-2,512G-2,512G-2,512G-2,509G-2,515G-2,515G-2,516G-2,516G-2,515G-2,515G-2,512G-2,512G-2,511G-2,511G-2,512G-2,511G-2,514G-2,515G-2,515G-2,514G	2,55	2,12
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	68,41 G	67,85G-7,95G-7,97G-7,96G-8,02G-7,95G-7,95G-7,95G-7,95G-7,99G-7,95G-7,99G-8,19G-8,23G-8,24G-8,25G	69,12	64,27
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	56,54 G	56,44G-6,44G-6,54G	56,65	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	55,87 G	55,53G-5,87G-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	164,86 G	163,97G-4,41G-4,58G-4,93G-4,93G-4,93G-5,19G-5,38G-5,24G-5,24G-5,24G-5,06G-5,06G-5,01G-4,81G-4,81G-4,97G-5,14G-5,25G-5,28G	167,87	144,6

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847046	DE0008470469	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Global Dynamik Fonds	1	190,84 G	190,53G-0,53G-0,56G-0,68G-0,65G-0,61G-0,6G-0,64G-0,64G-0,64G-0,61G-0,61G-0,61G-0,61G-0,57G-0,65G-0,69G-89,9G-9,82G-9,73G-9,71G	192,29	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	110,76 G	109,75G-10G-0,13G-0,28G-0,23G-0,4G-0,46G-0,69G-0,4G-0,38G-0,53G-0,36G-0,53G-0,98G-1,57G	113,51	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	47,23 G	47,07G-7,08G-7,14G-7,21G-7,37G-7,4G-7,34G-7,3G-7,31G-7,23G-7,35G-7,52G-7,52G	48,27	40,27
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,32 G	45,02G-5,24G-5,24G-5,24G-5,33G-5,33G-5,33G-5,34G-5,39G-5,39G-5,39G-5,41G-5,41G-5,39G-5,39G-5,38G-5,3G-5,35G-5,35G-5,4G-5,4G-5,45G-5,45G-5,45G-5,32G	46,17	42,22
4	Euro 2,14	Euro 2,05	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	85,23 G	85,02G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	85,24	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	109,29 G	109,64G-9,11G-9,11G-9,11G-9,11G-9,22G-9,22G-9,11G-8,15G-8,15G-8,23G-8,23G-8,24G-8,13G-8,13G-8,11G-8,11G-7,95G-8,06G-8,17G-8,17G-8,24G-8,24G-8,24G-8,2G	112,67	101,1
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	67,02 G	66,67G-6,79G-6,56G-6,75G-6,89G-6,75G-6,75G-6,88G-6,9G-6,53G-6,35G-6,34G-6,3G-6,24G-6,18G-6,24G-6,6G-6,65G-6,79G-6,77G-6,9G-6,79G	69,31	61,21
1	Th.	Th.			502328	LU0090908194	C WorldWide C WorldWide-C WorldWide Medic.	1	104,6 G	103,51G-4,19G-4,47G-4,49G-4,36G-4,52G-4,71G-4,71G-4,79G-4,79G-4,65G-4,49G-4,49G-4,47G-4,56G-4,86G-4,97G-4,97G-4,74G-4,86G-4,86G	105,81	91,29
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	31,43 G	31,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,14G-1,17G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	32,2	26,93
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	124,22 G	123,78G-3,78G-4,11G-4,09G-4,31G-4,22G-4,12G-4,27G-4,46G-4,51G-4,59G-4,53G-4,46G-4,46G-4,47G-4,47G-4,37G-4,41G-4,91G-4,9G-5,04G-3,38G-3,25G-2,83G	125,73	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	22,28 G	22,05G-2,11G-2,11G-2,14G-2,16G-2,13G-2,13G-2,17G-2,19G-2,19G-2,2G-2,14G-2,03G-2,04G-2,11G-2,15G-2,22G-2,24G-2,28G-2,29G	22,43	17,41
1	US\$ 0,71	US\$ 0,39	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	32,82 G	32,13G-2,14G-2,14G-2,1G-2,1G-2,21G-2,18G-2,16G-2,2G-2,23G-2,26G-2,25G-2,23G-2,22G-2,2G-2,22G-2,71G-2,7G-2,74G-2,72G	33,18	27,07
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Bonds SICAV Candr.Bds - Euro Government	1	1.225,84 G	1222,64G-5,14G-4,14G-4,14G-3,94G-3,94G-3,44G-3,44G-4,24G-4,64G-3,84G-4,74G-6,04G-6,04G-6,94G-8,24G-8,24G-7,74G-7,74G-7,74G	1.228,24	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	1.012,9 G	1012,9G-2,9G	1.014,9	961,68
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.176,73 G	1173,83G-6,73G	1.189,97	1.082,24

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989915	LU0083568666	Candriam Bonds SICAV Candr.Bds - Emerging Markets	1	2.431,15 G	2453,17G-3,47G-0,46G-49,66G-50,46G-49,66G-9,46G-9,86G-57,37G-1,87G-2,67G-1,16G-1,67G-1,67G-1,16G-1,16G-2,27G-0,66G-47,06G-50,96G-0,06G-48,86G-9,56G-9,76G-7,86G	2.457,37	2.096,85
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.075,93 G	1075,06G-4,95G-6,11G-6,78G-6,78G-6,48G-6,58G-7,08G-7,26G-6,85G-6,65G-6,73G-7,27G-7,52G-7,64G-8,04G-8,16G-8,34G-8,34G-8,3G	1.078,85	987,77
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.484,89 G	9441,58G-61,99G-1,99G-6,99G-55,19G-5,19G-63,59G-3,59G-73,89G-3,89G-3,09G-63,59G-3,59G-73,99G-94,59G-4,59G-512,6G-1,5G-1,5G-5,1G-81,09	9.581,09	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.034,3 G	1032,5G-2,5G-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-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	1.035,9	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.235,94 G	1231,74G-5,94G-4,74G-4,74G-4,74G-4,84G-4,84G-4,34G-4,94G-5,24G-5,24G-4,44G-4,94G-6,54G-6,54G-7,44G-7,44G-7,34G-7,34G-7,04G-7,04G	1.237,44	1.143,18
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	510,01 G	508,57G-11,46G-1,9G-0,96G-1,54G-2,09G-2,05G-1,54G-1,54G-1,08G-1,08G-4,76G-6,31G-6,51G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	482,13 G	476,13G-81,97G-1,91G-1,52G-2,1G-1,89G-1,89G-1,57G-1,57G-2,13G-2,13G-2,23G-2,23G-1,86G-1,86G-9,14G-9,66G-9,92G-90,14G-0,06G-88,51G	504,29	411,5
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	816,58 G	812,17G-4,94G-3,5G-9,73G-9,73G-8,26G-8,56G-9,82G-20,35G-0,65G-0,14G-0,14G-19,84G-6,31G-6,31G-4,11G-4,89G-8G-7,44G-7,44G-6,05G-6,07G-0,53G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	580,01 G	578,41G-80,39G-79,36G-81,93G-2,52G-2,33G-2,33G-2,13G-2,57G-3,66G-4,06G-3,85G-3,81G-2,92G-3,12G-1,18G-0,3G-0,48G-2,86G-2,22G-2,48G-0,94G-1,53G-77,42G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.062,71 G	1057,1G-8,81G-8,61G-61,81G-0,11G-1,01G-4,61G-3,71G-3,41G-2,91G-59,91G-61,71G-7,31G-6,81G-7,01G	1.085,21	885,18
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L - Europe	1	575,33 G	571,95G-3,33G-3,83G-5,67G-5,67G-5,67G-5,67G-5,5G-6,81G-7,52G-7,52G-7,52G-7,21G-6,46G-6,46G-5,79G-5,79G-4,52G-4,52G-5,17G-6,36G-7,24G-7,24G-7,83G-4,78G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,26 G	15,12G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G-5,23G-5,23G-5,22G-5,22G-5,21G-5,27G-5,27G-5,28G-5,28G-5,3G-5,3G-5,31G-5,31G-5,31G	16,46	13,67
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	178,4 G	178,22G-8,74G-8,74G-8,97G-9,15G-9,15G-8,92G-9,32G-9,5G-9,7G-9,7G-80,01G-0,01G-0,01G-0,33G-0,15G-0,15G-0,44G-0,65G-0,76G-0,76G-0,88G-0,5G	181,58	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	867,86 G	867,94G-9,14G-9,5G-70,77G-0,53G-0,45G-0,98G-1,29G-1,29G-0,86G-66,95G-6,72G-6,78G-5,47G-5,9G-8,14G-8,5G-9,28G-5,37G	876,3	685,87
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	742,52 G	738,93G-40,31G-0,31G-2,06G-4,09G-4,09G-3,44G-3,15G-3,99G-4,19G-5,37G-5,02G-4,97G-39,95G-41,52G-1,97G-1,97G-5,32G-6,4G-5,07G-5,49G-4,72G-4,72G-39,86G	763,75	631,08
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	213,85 G	213,8G-3,84G-3,81G-3,81G-3,88G-3,85G-3,84G-3,91G-3,96G-3,93G-3,89G-3,82G-3,75G-3,79G-3,72G-3,87G-4,01G-4,02G-4,02G	216,61	167,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.912,88 G	2885,67G-96,67G-6,97G-900,07G-3,68G-0,47G-0,17G-4,28G-7,28G-7,28G-6,68G-6,68G-3,48G-9,88G-16,18G-33,78G-3,78G-1,68G-1,68G-9,18G	2.933,78	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	384,52 G	384,68G	384,68	359,39
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	492,86 G	492,77G-2,77G-2,72G-2,78G-2,78G-2,72G-2,64G-2,71G-2,72G-2,81G-2,81G-2,84G-2,76G-2,79G-2,82G-2,87G-2,88G-3,49G-3,41G-3,41G-3,42G-3,42G	493,49	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,64 G	252,6G-2,6G-2,59G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G	252,77	250,22
4	Th.	Euro 0,08	08.07.19		A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,86 G	5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,86G-5,855G-5,855G-5,84G-5,835G-5,835G-5,835G-5,84G-5,84G-5,84G-5,84G-5,84G	5,94	5,34
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	20,13 G	20G-19,99G-9,99G-9,95G-20,01G-19,99G-9,94G-9,95G-20G-0,01G-0,01G-19,97G-9,97G-9,97G-9,95G-9,92G-9,94G-9,98G-20,02G-0,04G-0,04G-0,06G	21,06	17,13
4	Th.	US\$ 0,5	08.07.19		A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	39,11 G	39,01G-9G-9,03G-9,06G-9,06G-9,06G-9,05G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,06G-9,07G-9,18G-9,18G-9,16G-9,15G-9,19G-9,19G	39,4	32,55
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	27,94 G	27,82G-7,83G-7,89G-7,97G-7,94G-8,04G-8,05G-8,02G-8,02G-7,99G-8,01G-8,01G-8,1G-8,12G-8,12G-8,12G	28,63	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	45,37 G	44,96G-5,15G-5,11G-5,2G-5,25G-5,3G-5,3G-5,27G-5,27G-5,27G-5,22G-5,22G-5,29G-5,43G-5,63G-5,69G-5,69G-5,63G-5,63G	45,69	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	29,9 G	29,79G-9,92G-9,92G-9,96G-9,93G-9,99G-30,02G-0,05G-0,02G-0,02G-0,01G-0,01G-0,03G-0G-0,03G-0,06G-0,06G-0,06G-0,06G-0,07G	30,43	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,7 G	4,672G-4,694G-4,694G-4,694G-4,694G-4,695G-4,695G-4,698G-4,698G-4,701G-4,701G-4,703G-4,703G-4,707G-4,707G-4,707G-4,704G-4,704G-4,704G-4,702G-4,702G-4,705G-4,706G-4,706G-4,707G-4,707G	4,72	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,27 G	7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G	7,28	6,53
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	44,36 G	44,25G-4,25G-4,28G-4,32G-4,32G-4,45G-4,45G-4,44G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,45G-4,55G-4,6G-4,6G-4,72G-4,73G-4,7G-4,69G-4,73G-4,73G	44,82	36,71
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	32,25 G	31,99G-1,99G-1,96G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,2G-2,25G-2,29G-2,27G-2,26G-2,29G	32,51	26,61
4	Th.	Euro 0,4	08.07.19		A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,59 G	26,37G-6,37G-6,34G-6,36G-6,36G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,55G-6,59G-6,6G-6,59G-6,61G	26,95	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	30,95 G	30,7G-0,7G-0,67G-0,7G-0,7G-0,7G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,9G-0,95G-0,98G-0,96G-0,95G-0,98G	31,2	25,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	6,08 G	5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	6,25	5,15
11	US\$ 1,36	US\$ 1,12	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	47,06 G	46,55G-6,59G-6,59G-6,62G-6,62G-6,62G-6,62G-6,61G-6,62G-6,62G-6,63G-7,39G-7,38G-7,36G-7,4G	47,4	42,5
11	US\$ 1,44	US\$ 0,77	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	48,47 G	47,34G-7,35G-7,37G-7,41G-7,45G-7,38G-7,39G-7,45G-7,5G-7,53G-7,5G-7,47G-7,41G-7,45G-8,38G-8,29G-8,48G-8,515G	48,81	39,13
11	US\$ 0,55	US\$ 0	26.06.19		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,34 G	26,955G-6,975G-6,975G-6,995G-7,015G-6,985G-6,975G-7,015G-7,035G-7,055G-7,035G-7,025G-7,025G-6,995G-7,025G-7,34G-7,4G	28,16	23,77
11	US\$ 0,61	US\$ 0,22	26.06.19		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,28 G	23,96G-3,97G-3,98G-4G-4,015G-3,99G-3,99G-4,015G-4,035G-4,055G-4,035G-4,025G-4,015G-4G-4,015G-4,26G-4,29G-4,35G-4,37G	25,06	21,05
11	US\$ 0,87	US\$ 0,26	26.06.19		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	28,13 G	27,75G-7,76G-7,77G-7,82G-7,78G-7,78G-7,81G-7,84G-7,86G-7,86G-7,84G-7,83G-7,82G-7,8G-7,82G-8,165G-8,25G-8,29G	28,5	23,65
11	US\$ 0,63	US\$ 0,16	26.06.19		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	23,11 G	22,95G-3,03G-2,95G-2,98G-2,95G-2,92G-2,92G-2,99G-3G-3G-2,98G-2,97G-2,97G-2,99G-3,165G-3,165G-3,155G	23,67	19,58
11	US\$ 1,5	US\$ 0,78	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	50,7 G	49,735G-9,735G-9,76G-9,82G-9,86G-9,79G-9,79G-9,79G-9,87G-9,92G-9,92G-9,89G-9,88G-9,82G-9,86G-50,88G-0,9G-0,96G	51,01	40,93
11	US\$ 1,17	US\$ 0,86	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	48,69 G	48,05G-8,08G-8,07G-8,11G-8,05G-8,03G-8,08G-8,14G-8,14G-8,14G-8,11G-8,14G-8,14G-9G-9G-9G-9,04G	49,04	44,44
11	US\$ 0,33	US\$ 0,22	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	34,32 G	33,565G-3,59G-3,59G-3,59G-3,61G-3,58G-3,57G-3,59G-3,61G-3,61G-3,6G-3,61G-3,6G-3,62G-4,27G-4,2G-4,27G	34,37	27,66
11	US\$ 0,79	US\$ 0,43	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	35,17 G	34,405G-4,415G-4,415G-4,415G-4,455G-4,485G-4,435G-4,435G-4,475G-4,515G-4,535G-4,515G-4,495G-4,455G-4,485G-5,15G-5,17G-5,24G-5,28G	35,28	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,15 G	17,17G-7,13G-7,11G-7,12G-7,11G-7,12G-7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,13G-7,13G-7,12G-7,12G-7,14G-7,15G-7,16G-7,16G-7,15G	17,71	16,92
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	33,83 G	33,8G-3,835G-3,835G-3,825G-3,855G-3,825G-3,81G-3,815G-3,825G-3,855G-3,855G-3,845G-3,855G-3,835G-3,865G-3,585G-3,845G-3,925G-3,965G	37,83	31,27
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	69,47 G	68,72G-9G-9G-9,02G-9,1G-9,1G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,55G-9,55G-9,52G-9,52G-9,51G	77,95	58,61
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	38,58 G	38,25G-8,58G-8,53G-8,57G-8,46G-8,62G-8,6G-8,63G-9,09G-9,13G-9,09G-9,05G-9,05G	40,92	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,36 G	35,36G-5,49G-5,43G-5,43G-5,47G-5,39G-5,39G-5,47G-5,47G-5,5G-5,46G-5,46G-5,45G-5,45G-5,46G-5,39G-5,69G-5,7G-5,7G	36,09	30,4
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	33,03 G	33,07G-3,15G-3,1G-3,09G-3,09G-3,06G-3,06G-3,06G-3,13G-3,13G-3,16G-3,11G-3,12G-3,12G-3,1G-3,1G-3,06G-3,09G-3,17G-3,34G-3,35G-3,34G-3,34G-3,35G	33,98	28,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzbank CCBI RQFII M.Mk.U.ETF	1	11,76 G	11,78G-1,78G-2,04G-2,09G-2,1G-2,1G-2,11G-2,11G-2,11G-2,09G-2,09G-2,11G-2,09G-2,06G-2,08G-1,78G-1,78G-1,78G-1,78G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	69,46 G	69,43G-9,7G-9,7G-8,51G-8,58G-8,67G-8,56G-8,56G-8,38G-8,84G-8,84G-71,47G-1,13G-1,4G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	111,12 G	110,54G-0,5G-0,9G-0,88G-1,58G-1,66G-1,76G-1,58G-1,58G-1,58G	115,7	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	162,58 G	162,36G-3,4G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	53,22 G	52,81G-3,4G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	142,48 G	141,16G-0,82G-2,5G-3,94G	144,7	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	23,18 G	23,125G-3,185G-3,37G	23,56	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	35,84 G	35,645G-5,615G-6,045G-6,085G-6,075G-6,025G-6,03G-6,04G-6,02G	36,85	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	39,65 G	39,65G	40,57	37,77
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	68,41 G	68,39G-8,55G-8,7G-8,92G-8,74G	78,32	65,49
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	111,92 G	111,44G-1,54G-2,34G-2,44G-2,28G-2,02G-2,4G-2,4G-2,4G	116,08	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,69 G	55,52G-5,38G-5,58G	57,8	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,31 G	28,115G-8,26G-8,455G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,08	22,095G-2,14G-2,13G-1,97G	26,15	21,27
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100,52 G	99,82G-9,56G-100,4G-0,32G-0,9G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,41 G	26,245G-6,175G-6,405G-6,615G	27,36	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	24,14 G	24,04G-4,025G-4,13G-4,38G-4,38G-4,275G	24,54	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	286,65 G	283,65G-5,1G-5,1G-6,1G	287,4	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	75,43 G	74,81G-4,77G-4,83G-5,14G	75,8	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	306,9 G	305,75G-5,55G-5,7G-5,8G-6,8G	308,2	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	48,34 G	47,635G-7,59G	48,46	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,69 G	19,632G-9,624G-9,716G-9,726G	19,98	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	37,8 G	37,28G-7,33G-7,805G-7,73G-7,855G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,48 G	14,478G-4,484G-4,532G-4,558G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	138,08 G	136,72G-6,8G-6,84G-7,12G-7,34G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,86 G	15,828G-5,812G-5,922G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	97,35 G	97,29G-7,16G-7,99G-8,8G	98,8	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	111,26 G	111,06G-0,9G-1,74G-2,68G	112,96	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	36,18	35,885G-5,84G-6,17G-5,97G-6G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	101,82 G	101,14G-0,96G-2,62G-3,22G	106,4	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,71 G	18,54G-8,508G-8,694G-8,672G-8,764G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	71,96 G	71,77G-1,94G-2,15G-2,61G	73,69	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,06 G	11,016G-0,962G-1,184G	11,96	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	20,75 G	20,755G-0,685G-0,6G-0,47G	25,48	20,31
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,9 G	5,851G-5,849G-5,841G-5,862G-5,892G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,53 G	5,397G-5,381G-5,481G-5,458G-5,518G	6,07	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	72,44 G	72,18G-2,16G-2,04G-2,23G-2,89G	74,27	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	40,84 G	40,425G-0,41G-0,355G-0,87G-1,155G	43,31	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 Di.Sh.G.U.ETF	1	13 G	13,024G-3,028G-3,024G-2,998G-2,904G	15,92	12,66
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	33,93 G	33,695G-3,595G-3,8G	35,76	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	35,55 G	35,36G-5,325G-5,51G-5,585G-5,77G-5,81G-5,81G-5,755G-5,755G-5,765G-5,745G	36,61	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	80,79 G	80,56G-0,45G-0,8G-0,97G-0,97G-1,48G	82,5	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	85,07 G	84,35G-4,35G-4,24G-5,02G-5,23G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	31,84 G	31,735G-1,47G-1,865G-1,99G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	94,04 G	93,41G-3,19G-2,21G-1,31G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	188,18 G	185,94G-5,7G-5,98G-7,4G	193,08	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	90,55 G	89,87G-9,75G-90,13G-0,99G	92,46	70,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,39	Th.			ETF066	LU0378435712	ComStage SICAV	1	113,3 G	113,26G-3,12G-4,76G-5,5G-6,18G	116,18	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	144,74 G	145,1G-4,92G-5,26G-6,28G-7,34G	147,34	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	140,72 G	140,4G-0,22G-1,24G-3,04G	143,04	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	99,33 G	98,71G-8,58G-8,75G-8,86G-9,45G	102,02	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	63,49 G	63,48G-3,4G-3,53G-3,86G	66,66	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	57,21 G	56,94G-6,87G-7,23G-7,48G-7,65G	58,48	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	80,07 G	79,7G-9,6G-9,43G-9,16G-9,43G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	166 G	166,2G-5,98G-6,58G-9,38G	172,08	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	29,07 G	28,815G-8,78G-8,9G-9,19G	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	61,2 G	61,07G-0,99G-1,36G-2,13G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	73,15	72,4G-2,31G-2,72G-3,42G	74,76	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	61,95 G	61,79G-1,71G-2,16G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	43,55 G	43,52G-3,465G-3,71G-3,805G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	91,12 G	91,32G-1,2G-1,93G-1,81G-2,18G	94,28	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	71,36 G	71,39G-1,31G-1,23G-1,25G-1,58G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	93,3	92,79G-2,76G-2,82G-3,22G-3,18-3,23G	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	18,4	17,768G-7,714G-7,72G	19	12,94
7	Th.	Th.			ETF099	LU1275255799	C.S.-CBK Co.ex-A.M.EUR Hd T.U.	1	64,04 G	63,39G	64,22	60,08
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,01 G	100,853G-0,853G-0,853G-0,946G-1,007G-1,007G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	92,83 G	93,53G-3,53G-3,61G-3,35G-3,69G-3,79G	93,79	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	56,15 G	56,03G-6G-6,07-6,05G-6,07G-6,29G-6,51	56,6	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	57,25 G	57,14G-7,07G-7,24G-7,71G	58,47	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	76,19 G	75,94G-5,94G-5,97G-6,22G	76,51	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	53,55 G	53,53G-3,54G-3,52G-3,67G-3,9G	54,43	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	56,63 G	56,2G-6,22G-6,57G-6,51G-6,68G	57,89	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	34,92 G	34,905G-4,915G-4,935G	36,8	33,26
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	52,3 G	52,47G-2,51G-2,53G-2,8G	53,01	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	182,78 G	184,66G-4,66G-3,58G	185,82	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	25,64 G	25,6G-5,575G-5,615G-5,6G-5,67G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	72,44 G	71,98G-2,17G-2,19G-2,19G-2,44G	72,69	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	189,72 G	189,72G-9,28G-9,26G-9,26G-9,92G	189,92	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	43,58 G	43,79G-3,8G-3,725G-3,88G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	98,83 G	98,15G-8,02G-8,78G-9,56G	101,16	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,69 G	41,56G-1,51G-1,615G-1,68G-1,825G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	41,4 G	41,3G-1,4-1,295G-1,52G-1,52	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	73,59 G	72,51G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	133,86 G	133,72G-3,78G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	172,3 G	172,33G-2,26G-2,2G-2,37G-2,45	172,67	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,12 G	99,87G-9,87G-9,87G-100,12G-0,12G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	132,24 G	131,83G-1,83G-1,83G-1,74G-2,16G-2,2G	132,28	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	149,31 G	149,32G-9,32G-8,84G-9,29G-9,34G	149,47	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	175,21 G	174,98G-4,98G-4,69G-5,16G-5,27G	175,41	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	190,35 G	190,18G-0,11G-89,5G-90,32G-0,52G	190,52	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	196,57 G	196,48G-6,3G-6,6G-6,92G	196,92	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	244,43 G	245,1G-4,88G-4,09G	245,1	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	253,15 G	253,92G-3,65G-3,81G-3,71G-4,76G	254,76	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,03 G	100,01G-0,01G-0,01G-99,96G-100,02G-0,02G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	112 G	111,95G-1,95G-1,95G-1,98G-1,99G-2,01G	112,05	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	152,4 G	152,38G-2,29G-2,47G-2,44G-2,59G	152,59	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	221,86 G	222,47G-2,47G-2,47G-2,61G-2,32G-2,87G	222,87	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	143 G	142,71G-2,71G-2,71G-2,94G-2,66G-2,96G	143,34	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	206,57 G	206,05G-6,1G-6,08G-5,58G-6,67G-6,76G	206,76	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	174,61 G	174,92G-5,02G-4,69G-4,92G	175,02	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	304,18 G	304,98G-4,63G-5G-4,4G-5,29G	305,29	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	52,6 G	52,43G-2,4G-2,43G-2,48G-2,49G	56,54	52,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF563	LU0530124006	ComStage SICAV ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	27,55 G	27,44G-7,4G-7,44G-7,45G-7,45G	31,73	27,4
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR.U.ETF	1	96	95,86G	96	93,57
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	88,43 G	88,2G-9,07G-9,38G-9,4G	90,62	84,88
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	80,67 G	80,79G-0,91G-1,05G-1,32G-1,32G-1,27G	85,04	78,07
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	125,52 G	125,34G-5,28G-5,28G-5,66G-5,88G-6,02G-5,8G-5,74G-6,04G-6,04G-5,78G-5,76G-5,78G	127,08	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	98,04 G	97,72G-7,95G-7,95G-8,04G-8,04G-8,08G-8,08G-8,19G-8,19G-8,17G-8,17G-8,12G-7,95G-7,95G-7,91G-7,91G-7,93G-7,97G-8,08G-8,08G-8,08G-8,04G	98,61	91,26
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital Funds Craton Capital-GI Resources Fd	1	76,1 G	76,65G-6,88G-6,28G-6,13G-5,9G-6,01G-6,22G-5,95G-5,85G-5,87G-5,87G-5,77G-4,63G-5,23G-5,47G	81,35	63,08
1	Th.	Th.			964907	LI0016742681	Craton Capital-Precious Metal	1	93,44 G	92,21G-2,61G-2,61G-2,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,63G-2,63G-2,61G-2,61G-2,6G-3,16G-4,61G-5,31G-4,62G-5,12G	96,7	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	93,45 G	92,7G-3,17G-3,17G-3,11G-3,11G-3,09G-3,09G-3,09G-3,12G-3,22G-3,22G-3,2G-3,2G-3,15G-3,3G-5,2G-4,92G-5,08G	96,93	68,88
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	8,37 G	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-8,4-8,37G-8,37G-8,37G	10,9	8,04
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CS EUROREAL	1	6,09 G	6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G	8,05	6,05
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	71,5 G	71,39G-1,49G-1,51G-1,56G-1,56G-1,55G-1,59G-1,57G-1,52G-1,54G-1,53G-1,53G-1,49G-1,5G-1,5G-1,5G-1,52G	71,59	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1		302G-2,78G-2,74G-2,88G-2,96G-2,99G-3,04G-2,96G-2,96G-2,96G-2,71G-2,9G-2,88G-2,85G-2,63G-2,7G-2,63G-2,82G-2,79G-2,79G-2,93G	305,68	249,65
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	11,92 G	11,79G-1,79G-1,9G-1,93G-1,93G-1,91G-1,94G-1,95G-1,99G-1,95G-1,95G-1,95G-1,96G-1,95G-2G-2,02G-1,97G	12,47	10,45
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	17,17 G	17,11G-7,2G-7,23G-7,24G-7,24G-7,26G-7,25G-7,25G-7,25G-7,24G-7,2G-7,24G-7,29G-7,37G-7,41G-7,39G-7,4G-7,26G	19,05	15,16
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.843,16 G	2802,56G-8,16G-36,56G-48,46G-5,16G-9,86G-59,47G-62,37G-57,27G-5,67G-64,37G-70,37G-5,87G-5,67G-69,37G	2.889,07	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	434,56 G	431,9G-7,44G-7,48G-6,68G-6,34G-7,66G-7,66G-7,82G-7G-7G-6G-6G-5,67G-5,67G-4,86G-5,02G-5,96G-6,25G-6,53G-6,38G	450,77	366,15
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.804,86 G	2779,9G-89,87G-94,35G-804,56G-799,76G-7,56G-808,36G-9,16G-6,96G-6,76G-6,76G-1,36G-791,95G-6,36G-9,76G-810,56G-9,56G-4,86G	2.946,67	2.464,07
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	178,21 G	178,15G-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	178,98	164,06

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Th.			989241	LU0091100973	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Balanced EUR	1	181,14 G	179,93G-9,32G-9,41G-9,38G-9,39G-9,46G- 9,46G-9,56G-9,42G-9,42G-9,42G-9,62G- 80,17G-0,11G-0,08G-0,15G-79,77G	182,1	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	177,5 G	176,79G-6,8G-6,66G-6,77G-6,8G-6,71G-6,81G- 6,87G-7,01G-6,84G-6,84G-6,81G-6,86G-6,78G- 7,43G-7,36G-7,41G-7,38G-7,38G-7,22G	180,23	155,61
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	192,14 G	191,33G-1,33G-1,22G-1,32G-1,32G-1,32G- 1,55G-1,55G-1,55G-1,61G-1,61G-1,83G-1,83G- 1,83G-1,83G-1,31G-1,3G-2,09G-2,04G-2G	194,41	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	246,37 G	245,36G-6G-5,73G-6G-5,94G-6,66G-5,93G- 6,18G-5,92G-5,98G-6,87G-6,93G-6,82G	248,52	208,08
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	105,76 G	105,35G-5,3G-5,47G-5,5G-5,54G-5,69G-5,76G- 5,76G-5,76G-5,74G-5,68G-5,54G-5,61G-5,52G- 5,67G-6,23G-6,21G-6,25G-6,21G	106,51	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	160,2 G	159,42G-9,71G-9,66G-60,09G-59,94G-60,3G- 59,97G-60,13G-59,85G-9,83G-9,95G-60,36G- 0,18G	161,18	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	245,65 G	247,33G-7,33G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,25G-7,25G-6,98G-7G- 6,74G-6,74G-6,74G-6,74G	247,62	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	184,92 G	184,39G-4,39G-4,33G-4,38G-4,38G-4,38G- 4,61G-4,61G-4,65G-4,65G-4,84G-4,84G-4,84G- 4,84G-4,82G-4,63G-5,39G-5,35G-5,32G	186,1	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	257,09 G	257,69G-7,85G-7,96G-8,11G-8,05G-7,78G- 7,78G-8,08G-8,42G-8,13G-8,17G-8,25G-8,2G- 8,39G-8,53G-8,51G-7,71G	258,91	223,72
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	148,05 G	147,78G-7,78G-7,85G-7,94G-7,9G-7,91G- 7,99G-8,02G-8,02G-7,97G-7,95G-7,95G-7,95G- 8,15G-8,28G-8,33G-8,31G-8,32G-8,23G	148,73	137,16
4	Th.	Th.			800545	LU0155951089	CS Investment Funds 14 FCP CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,92 G	129,73G-9,73G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G	129,99	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	104,48 G	104,57G-4,55G-4,59G-4,65G-4,81G-4,79G- 4,84G-4,82G-4,72G-4,76G-4,78G-4,76G-4,7G- 4,7G-4,72G-4,72G-4,75G	104,94	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	131,3 G	132,21G-2,33G-2,44G-2,31G-2,27G-2,36G- 2,43G-2,44G-2,41G-2,43G-2,48G-2,3G-2,25G- 2,08G-2,07G	132,48	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	100,6 G	100,69G-0,71G-0,76G-0,84G-0,92G-0,9G- 0,95G-0,93G-0,87G-0,87G-0,85G-0,82G-0,81G- 0,84G	101,02	96,06
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	493,37 G	494,04G-4,18G-4,63G-5,39G-5,29G-5,55G- 5,44G-4,99G-5,21G-5,12G-4,81G-4,95G-4,95G- 5,08G	495,55	463,8
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS(L)Sec.Equity	1	26,17 G	25,87G-6,02G-6,02G-6,07G-6,1G-6,07G-6,13G- 6,16G-6,13G-6,13G-6,1G-6,07G-6,1G-6,1G- 6,23G-6,27G-6,33G-6,42G-6,42G-6,39G-6,4G	26,43	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,83 G	17,39G-7,39G-7,42G-7,63G-7,59G-7,7G-7,76G- 7,69G-7,76G-7,74G-7,95G-7,96G-7,96G	18,66	16,6
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	19,04 G	18,51G-8,53G-8,53G-8,68G-8,75G-8,75G- 8,79G-8,8G-8,84G-8,77G-8,77G-8,78G-8,76G- 8,76G-8,71G-8,72G-8,78G-8,79G-8,81G-8,82G- 8,82G	19,25	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	15,57 G	15,306G-5,306G-5,306G-5,322G-5,322G- 5,322G-5,322G-5,322G-5,322G-5,322G-5,322G- 5,322G-5,322G-5,322G-5,322G-5,322G- 5,334G-5,552G-5,552G	16,13	10,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			DK0EA4	LU0263138561	Deka International S.A. Deka-Commodities	1	47,7 G	47,11G-7,38G-7,38G-7,39G-7,35G-7,3G-7,3G-7,34G-7,34G-7,35G-7,35G-7,34G-7,34G-7,35G-7,43G-7,3G-7,24G-7,4G-7,3G-7,3G	50,99	44,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	113,16 G	112,53G-2,57G-2,69G-2,82G-2,85G-3,03G-2,81G-2,79G-2,87G-3,12G-2,89G-2,91G-2,88G-2,81G-2,81G-2,89G-2,86G-3,32G-3,11G-3,05G-3,42G-3,41G-3,28G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	110,83 G	110,15G-0,92G-0,93G-1,27G-1,19G-1,27G-1,05G-1,55G-1,43G-1,49G-1,37G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	73,37 G	72,9G-3,12G-2,59G-2,59G-2,51G-2,51G-2,34G-2,34G-3,4-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15-2,19G-2,19G-2,31G-2,21G-2,29G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	96,54 G	96,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,23G-6,23G-6,23G	96,68	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	301,56 G	301,42G-1,97G-1,97G-2,17G-2,56G-2,21G-2,21G-2,42G-2,75G-2,75G-2,76G-2,76G-2,58G-2,58G-2,57G-2,08G-2,8G-3,1G-2,05G-2,43G-2,77G-2,46G	308,34	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	286,69 G	286,69G-9,54G-9,95G-9,98G-90,1G	290,1	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	385,53 G	383,36G-4,32G-2,19G-2,18G-2,42G-2,42G-2,42G-2,05G-2,05G-2,43G-2,68G-2,78G-2,65G-2,51G-2,82G	409,35	330,8
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	139,98 G	138,21G	146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	136,82 G	137,27G	141,29	109,24
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,47 G	62,47G-2,63G-2,63G-2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G-2,47G-2,5G-2,5G-2,5G-2,5G	62,68	60,98
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,91 G	40,71G-0,81G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,92G-0,92G	40,99	37,24
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	44,07 G	44,07G	44,07	43,57
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	36,67 G	36,53G-6,53G-6,59G-6,71G-6,65G-6,8G-6,83G-6,78G-6,78G-6,75G-6,67G-6,73G-6,79G-6,94G-6,96G-6,94G	37,81	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	40,13 G	40G-0G	41,4	34,74
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	49,57 G	49,34G-9,55G-9,46G-9,46G-9,61G-9,59G-9,57G-9,55G-9,55G-9,43G-9,46G-9,6G-9,77G-9,79G-9,61G	50,79	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	48,31 G	48,03G-8,14G-8,12G-8,29G-8,23G-8,23G-8,38G-8,37G-8,3G-8,33G-8,21G-8,38G-8,55G-8,55G-8,55G-8,48G	49,47	41,15
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	104,15 G	103,8G-4,06G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,01G-4,01G-4,15G	104,17	101,11
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	71,64 G	71,52G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,09G-1,74G-1,72G-1,88G-1,88G-1,88G-1,89G	71,99	67,44
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	45,38 G	45,38G-5,38G-5,35G-5,34G-5,34G-5,33G-5,33G-5,34G-5,35G-5,35G-5,35G-5,34G-5,34G-5,33G-5,34G-5,33G-5,31G-5,33G-5,32G-5,28G-5,27G-5,27G-5,27G-5,26G	45,39	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	44,79 G	44,75G-4,86G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,77G-4,77G-4,77G-4,77G	44,96	41,6

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	42,95 G	42,81G-2,92G-2,95G-3,1G-3,1G	43,25	40,32
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	37,32 G	36,84G-7,13G-7,15G-7,19G-7,21G-7,19G-7,19G-7,23G-7,24G-7,28G-7,29G-7,29G-7,26G-7,23G-7,25G-7,29G-7,45G-7,48G-7,57G-7,57G-7,56G-7,56G	38,25	31,17
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	31,24 G	31,12G-1,24G-1,26G-1,26G	31,32	30,02
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	34,78 G	34,46G-4,67G-4,67G-4,65G-4,71G-4,71G-4,71G-4,71G-4,73G-4,77G-4,77G-4,77G-4,77G-4,74G-4,74G-4,74G-4,73G-4,71G-4,79G-4,83G-4,97G-4,94G-4,94G	36,32	32,03
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	66,2 G	66,18G-6,34G-6,18G-6,41G-6,47G-6,58G-6,37G-6,37G-6,36G-6,31G-6,13G-6,19G-6,32G-6,41G-6,48G-6,85G	67,36	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	76,9 G	76,77G-6,96G-6,52G-6,54G-6,54G-6,55G-6,57G-6,57G-6,58G-6,55G-6,56G-6,56G-6,55G-6,64G-6,83G-6,86G-6,85G-7,47G-7,5G	77,9	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	54,88 G	54,19G-4,48G-4,61G-4,58G-4,68G-4,72G-4,75G-4,69G-4,66G-4,59G-4,62G-4,57G-4,66G-5,19G-5,15G-5,17G	55,41	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	136,51 G	136,19G-6,14G-6,3G-6,84G-6,84G-6,85G-7,05G-7,11G-6,96G-6,96G-6,94G-6,83G-6,88G-6,81G-6,81G-7,03G-7,22G-7,08G-7,08G	138,74	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	125,19 G	124,77G-4,71G-5,28G-5,6G-5,46G-5,75G-5,84G-5,59G-5,64G-5,54G-5,58G-5,4G-5,52G-5,77G-5,83G-5,92G-5,92G-5,9G	127,42	104,02
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	110,86 G	109,83G-10,5G-0,48G-0,64G-0,64G-0,75G-0,75G-0,8G-0,8G-0,76G-0,76G-0,65G-0,65G-0,62G-0,61G-0,84G-0,95G-1,05G-1,05G-1,01G	120,8	101,25
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	46,96 G	46,74G-6,73G-6,79G-6,85G-6,81G-6,83G-6,88G-6,9G-6,92G-6,89G-6,88G-6,88G-6,84G-6,88G-6,99G-6,99G-6,99G-7,03G-7,03G	47,47	44,37
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	63,05 G	62,68G-2,95G-3,17G-3,22G-3,15G-3,11G-2,91G-3,13G-3,17G-3,13G-3,12G	72,08	60,15
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	116,63 G	116,58G-6,58G-6,58G-6,58G-6,58G-6,64G-6,64G-6,69G-6,69G-6,71G-6,71G-6,71G-6,68G-6,68G-6,65G-6,65G-6,63G-6,63G-6,65G-6,68G-6,68G-6,71G-6,71G	118,52	112,16
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	102,99 G	102,89G-3,09G-3,09G-2,88G-2,89G-2,89G-3,09G-2,89G-2,9G-2,9G-3,1G-2,89G-2,89G-2,89G-3,09G-2,89G-2,92G-3,15G-2,98G-2,98G-2,94G	103,58	98,62
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	157,03 G	156,57G-7,18G-6,28G-6,44G-6,47G-6,47G-6,38G-6,55G-6,55G-6,59G-6,59G-6,62G-6,62G-6,49G-6,49G-6,39G-6,59G-6,81G-6,99G-7,51G-7,51G-7,44G	158,94	140,99
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	108,02 G	108,03G-8,25G-8,25G-7,95G-8,26G-8,19G-8,23G-8,46G-8,46G-8,14G-8,15G-8,1G-8,12G-8,03G-8,3G-8,21G-8,26G-8,25G	109,3	101,74
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	36,68 G	36,45G-6,42G-6,42G-6,41G-6,39G-6,42G-6,42G-6,41G-6,41G-6,4G-6,4G-6,39G-6,45G-6,45G-6,49G-6,49G-6,5G	38,87	33,99
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,49 G	31,42G-1,42G-1,41G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,46G-1,46G-1,47G-1,51G-1,51G-1,51G	31,66	28,66

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 31.07.2019	Fortlaufender Preis 01.08.2019	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	6,58 G	6,57G-6,605G-6,605G-6,6G-6,6G-6,595G-6,59G-6,6G-6,61G-6,64G-6,64G-6,635G-6,635G-6,64G-6,63G-6,625G-6,645G-6,645G-6,655G-6,655G-6,615G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,51 G	2,5G-2,514G-2,519G-2,519G-2,517G-2,517G-2,517G-2,528G-2,524G-2,524G-2,523G-2,526G-2,52G-2,528G-2,528G-2,523G-2,523G-2,523G-2,509G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,5 G	4,461G-4,488G-4,5G-4,515G-4,516G-4,515G-4,518G-4,525G-4,53G-4,567G-4,562G-4,56G-4,558G-4,558G-4,551G-4,551G-4,554G-4,554G-4,559G-4,559G-4,559G-4,559G-4,545G	4,65	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	169,13 G	167,48G-8,75G-8,68G-8,25G-7,86G-9,08G-9,27G-9,5G-9,5G-9,5G-9,5G-9,65G-9,65G-70,14G-0,14G-0,14G-0,17G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	165,66 G	165,25G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,21G-5,21G-5,21G	168,06	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	124,41 G	124,36G-4,36G-4,46G-4,58G-4,58G-4,58G-4,57G-4,62G-4,7G-4,7G-4,68G-4,68G-4,66G-6,12G-6,4G-6,63G-6,63G-6,67G-6,67G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	555,66 G	552,16G-3,01G-3,66G-3,86G-4,16G-3,76G-4,26G-2,46G-2,61G-2,71G-2,76G-2,96G-2,91G-5,21G-7,31G-7,06G	558,81	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	136,87 G	136,71G-6,68G-6,85G-6,99G-6,91G-6,93G-7,03G-7,03G-7,08G-7,08G-7,04G-7,11G-7,21G-7,21G-7,21G-7,2G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	139,64 G	139,43G-9,38G-9,45G-9,74G-9,74G-9,74G-9,62G-9,91G-9,91G-40,47G-0,33G-0,33G-0,27G-0,27G-0,21G-0,21G-0,07G-0,07G-0,35G-0,56G-0,4G-0,4G	140,98	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,37 G	155,81G-5,72G-5,48G-5,53G-5,85G-5,93G-6,02G-5,73G-5,93G-5,65G-5,65G-6,02G-6,07G-6,06G-6,06G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	150,45 G	150,14G-0,08G-0,27G-0,54G-0,43G-0,76G-0,82G-0,76G-0,74G-0,68G-0,68G-0,48G-0,63G-0,77G-0,81G-0,86G-0,86G-0,85G	153,23	136,36
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	197,93 G	197,05G-7,03G-7,03G-8,13G-7,93G-8,79G-9,03G-9,45G-9,45G-9,27G-9,27G-9,11G-9,11G-9,11G-8,59G-8,79G-8,99G-9,31G-9,39G-9,59G-9,59G-9,47G	203,11	162,54
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVO	BE0058181786	DPAM INVEST B-Equit. Euroland	1	152,37 G	151,87G-1,78G-1,78G-2,08G-2,52G-2,35G-2,35G-3,45G-3,54G-3,39G-3,36G-3,27G-2,94G-3,18G-3,39G-3,48G-3,57G-3,57G-3,54G	156,33	128,11
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	153,95 G	153,48G-3,51G-3,51G-3,7G-3,9G-4,37G-4,19G-4,19G-4,09G-3,85G-4,04G-4,22G-4,31G-4,36G-4,31G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	247,69 G	246,91G-6,95G-6,95G-7,28G-7,6G-7,6G-8,39G-7,6G-7,6G-7,43G-7,02G-7,35G-7,64G-7,8G-7,88G-7,8G	259,95	221,29
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.358,9 G	1358,43G-8,11G-8,3G-8,38G-8,38G-60,32G-59,97G-60,07G-0,51G-0,67G-1,02G-0,67G-0,51G-0,83G-1,18G-1,37G-1,72G-2,05G-1,69G-1,69G-1,75G-1,85G	1.362,05	1.288,83
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	78,07 G	78,07G-8,08G-8,09G-8,1G-8,2G-8,21G-8,22G-8,31G-8,3G-8,29G-8,29G-8,28G-8,21G-8,21G-8,22G-8,23G-8,25G-8,26G	78,31	72,78

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974087	CH0003531974	DWS (CH) I DWS (CH) I World Equ.Sm.Factor	1	284,85 G	282,95G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,45G-3,75G-3,75G-3,75G-3,75G	293,14	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	145,51 G	145,39G-5,37G-5,5G-5,48G-5,45G-5,45G-5,47G-5,48G-5,43G-5,43G-5,44G-5,42G-5,42G-5,42G-5,44G-5,48G-5,48G-5,49G-5,49G-5,53G-5,51G-5,52G-5,55G	146,71	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	142,35 G	142,12G-2,11G-2,24G-2,26G-2,36G-2,39G-2,38G-2,33G-2,34G-2,34G-2,31G-2,33G-2,23G-2,26G-2,3G-2,3G-2,36G-2,38G-2,39G-2,39G-2,39G-2,38G	142,81	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	138,06 G	137,59G-7,59G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,78G-7,83G-7,87G-7,86G-7,85G-7,88G	138,52	128,27
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds SICAV DWS Funds - Zinseinkommen	1	103,24 G	102,67G-3,24G	103,35	99,82
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	152,94 G	152,56G-2,34G-2,41G-2,41G-2,38G-2,43G-2,43G-2,41G-2,41G-2,43G-2,11G-2,41G-2,62G-2,9G-2,9G-2,94G-2,94G-2,98G-2,98G	153,83	143,37
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	135,61 G	136,56G-6,88G-6,56G-6,72G-6,88G-6,73G-7,06G-6,75G-6,75G-6,75G-6,92G-6,8G-6,83G-7,26G-7,25G-7,19G	137,26	110,62
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	51,76 G	51,76G-1,76G	52,5	50,03
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,9 G	52,86G-2,86G	53,91	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa	1	40,27 G	40,27G-0,15G-0G-0G-0G-0G-0,01G-0,02G-0,05G-0,07G-0,06G-0,06G	40,29	39,18
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend	1	150,13 G	148,33G-9,01G-9,01G-9,03G-9,03G-9,02G-9,02G-9,03G-9,03G-9,18G-9,18G-9,21G-9,06G-9,06G-9,11G-9,11G-8,98G-8,83G-8,83G-8,8G-8,8G-8,79G-8,79G	153,19	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	126,92 G	125,45G-5,66G-5,66G-5,46G-5,57G-5,55G-5,6G-5,8G-5,45G-5,43G-5,57G-5,37G-5,3G-5,63G-6,19G-6,36G-6,36G-6,3G-6,3G	130,15	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	169,4 G	168,56G-8,46G-9,26G-9,04G-9,1G-9,6G-9,7G-9,49G-9,49G-9,35G-8,9G-8,97G-9,6G-9,61G-9,68G-9,71G-9,71G	174,52	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	211,74 G	209,5G-9,5G-9,36G-9,5G-9,5G-9,5G-9,5G-9,59G-9,59G-9,62G-9,62G-9,62G-9,62G-9,62G-10,75G-0,68G-0,61G-0,75G	212,37	177,42
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	163,24 G	162,49G-2,89G-3,02G-3,41G-3,6G-3,42G-3,42G-3,61G-4G-4G-3,92G-3,72G-3,6G-3,6G-3,2G-3,42G-3,75G-4,14G-3,95G-4,14G	167,83	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	135,3 G	134,66G-5G-5,11G-5,43G-5,59G-5,44G-5,4G-5,76G-5,92G-5,92G-5,85G-5,68G-5,59G-5,59G-5,31G-5,31G-5,45G-5,79G-6G-5,87G-6G	139	123,54

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BN	LU0273164177	DWS Invest SICAV DWS Inv.-Chinese Equities	1	181,19 G	179,96G-80,77G-0,91G-0,91G-1,02G-1,02G-0,99G-0,99G-0,99G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,46G-1,46G-1,42G-1,42G-1,39G-1,39G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	156,89 G	156,76G-6,76G-7,01G-6,94G-7,03G-7,06G-7,06G-7,14G-7,14G-7,09G-7,09G-7,14G-7,7G-8,08G-8,41G-8,33G	158,41	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	143,71 G	144,07G-4,43G-3,72G-3,72G-3,86G-3,86G-3,73G-3,73G-3,79G-3,79G-3,85G-3,85G-3,74G-3,77G-3,77G-3,78G-5,27G-5,11G-5,11G	145,27	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	122,87 G	124,18G-4,54G-3,22G-3,39G-3,53G-3,26G-3,43G-3,73G-3,45G-3,45G-3,43G-3,59G-3,46G-3,58G-4,04G-4,08G-4,08G-4,08G	124,54	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	141,68 G	142,78G-2,91G-3,02G-2,92G-2,95G-3,05G-3,02G-3G-3,07G-2,93G-2,87G-2,72G-2,64G-2,67G-2,68G-2,57G	143,07	125,85
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	146,16 G	146,25G-6,25G-6,46G-6,46G-6,63G-6,63G-6,48G-6,52G-6,62G-6,62G-6,56G-6,56G-6,64G-7,31G-7,66G-7,8G-7,8G-7,75G-7,6G-7,6G	147,8	118,81
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	80,79 G	80,39G-0,27G-0,34G-0,49G-0,38G-0,68G-0,42G-0,68G-0,56G-0,81G-0,7G-0,94G-0,95G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	142,41 G	142,36G-2,31G-2,06G-2,08G-2,1G-2,01G-2,03G-2,05G-2,08G-2,03G-2,01G-2,01G-1,96G-1,96G-1,92G-2,64G	143,49	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	153,27 G	152,6G-3,6G-3,56G-3,61G-3,77G-3,77G-3,59G-3,74G-3,9G-3,9G-3,89G-3,89G-3,85G-3,85G-3,81G-3,65G-3,71G-3,71G-4,01G-4,01G-4G-4G-3,97G	155,6	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	78,66 G	77,99G-7,67G-7,29G-7,29G-7,29G-7,22G-7,22G-7,22G-7,26G-7,26G-7,28G-7,28G-7,24G-7,24G-7,2G-7,2G-7,12G-7,12G-8,45G-8,87G-8,66G-8,93G	81,32	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	145,82 G	146,51G-6,56G-6,48G-6,4G-6,86G-6,95G-7,29G-6,81G-6,59G-6,56G-5,99G-6,59G-6,87G-6,48G	147,29	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	151,46 G	151,81G-2,74G-2,13G-2,3G-2,3G-2,3G-2,18G-2,18G-2,35G-2,35G-2,41G-2,41G-2,4G-2,4G-2,47G-2,47G-2,43G-2,27G-2,27G-2,18G-2,18G-2,12G-2,12G-2,16G	162,64	148,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	161,23 G	160,11G-1,16G-1,25G-1,26G-1,2G-1,34G-1,4G-1,57G-1,48G-1,37G-1,3G-1,39G-1,29G-1,31G-1,41G-1,57G-1,65G-1,6G-1,6G	163,77	129,67
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	81,81 G	82,37G-2,53G-2,63G-2,54G-2,54G-2,63G-2,63G-2,68G-2,68G-2,72G-2,72G-2,74G-2,72G-2,62G-2,62G-2,53G-2,53G-2,51G-2,51G-2,48G-2,48G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	76,84 G	77,24G-7,49G-7,38G-7,46G-7,46G-7,38G-7,38G-7,53G-7,53G-7,53G-7,57G-7,57G-7,54G-7,62G-7,45G-7,45G-7,4G-7,4G-7,38G-7,38G-7,37G-7,37G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	54,41 G	54,66G-4,99G-4,81G-4,81G-4,81G-4,87G-4,87G-4,87G-4,91G-4,85G-4,85G-4,91G-4,85G-4,79G-4,79G-4,78G-4,78G-4,75G-4,75G-4,76G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	117,3 G	116,57G-6,8G-6,53G-6,69G-6,82G-6,58G-6,56G-6,74G-6,57G-6,93G-6,68G-6,76G-6,79G	119,77	102,81
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	115,96 G	115,95G-5,16G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	111,44 G	112,64G-2,33G-2,4G-2,4G-2,35G-2,46G-2,41G-2,42G-2,47G-2,36G-2,33G-2,21G-2,19G-2,14G-2,17G-2,18G	112,64	104,22

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS06P	LU0616856935	DWS Invest SICAV DWS Inv.-Brazilian Equities	1	142,87 G	143,19G-3,19G-3,65G-3,98G-3,98G-4,04G-3,89G-4,34G-4,34G-4,25G-4,25G-4,14G-3,92G-3,9G-3,94G-3,98G-5,32G-5,32G-4,63G-5G-4,37G-4,75G-5,23G	145,32	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,01 G	113,23G-3,24G-3G-3G-3G-3,01G-3G-3G-3G-3,01G-3G-3G-3G-3,01G-3G-3G-3G-3,01G-3G-3G-3G	114,35	110,39
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	185,5 G	184,58G-5,02G-5,24G-4,96G-5,6G-5,45G-5,34G-5,12G-5,96G-5,58G	189,42	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	177,57 G	177,03G-6,93G-7,25G-7,73G-7,73G-7,54G-8,11G-8,21G-8,05G-8,02G-7,92G-7,6G-8,08G-8,24G-8,24G-8,21G-7,5G	181,33	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	164,08 G	162,68G-3,78G-3,5G-3,97G-4,02G-3,72G-3,89G-4,21G-4,33G-4,21G-4,09G-3,99G-4,01G-3,8G-4,39G-4,55G-4,55G-4,57G-4,4G	167,5	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	202,51 G	202,92G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	202,92	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	118,72 G	118,31G-8,73G-8,73G-8,73G-8,72G-8,72G-8,71G-8,72G-8,74G-8,74G-8,73G-8,74G-8,81G-8,81G-8,85G-8,85G-8,85G-8,84G-8,84G	118,85	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	185,44 G	184,98G-5,28G-5,28G-5,35G-5,35G-5,26G-5,32G-5,42G-5,42G-5,33G-5,41G-5,57G-5,81G-5,78G-5,65G-5,64G	185,81	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	214,48 G	213,96G-4,3G-4,3G-4,38G-4,38G-4,27G-4,35G-4,45G-4,45G-4,36G-4,45G-4,63G-4,91G-4,87G-4,72G-4,72G	214,91	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	146,11 G	145,4G-5,97G-6,06G-6,06G-6,07G-6,07G-6,1G-6,1G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,11G-6,11G-6,12G-6,12G	146,18	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,78 G	92,59G-2,6G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	135,2 G	134,93G-4,93G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	135,25	134,14
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	202,92 G	201,99G-1,72G-2,69G-3,4G-3,4G-3,23G-3,27G-3,9G-4,13G-3,9G-3,69G-3,5G-3,5G-3,06G-3,06G-3,8G-4,09G-4,31G-4,31G-4,26G-3,17G	207,47	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	181 G	179,48G-9,91G-80,7G-1,36G-2,13G-2,31G-1,99G-2,1G-1,68G-2,42G-2,24G	184,97	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	179,77 G	178,95G-8,76G-80,2G-0,2G-79,99G-80,09G-0,65G-0,85G-0,65G-0,44G-0,44G-0,41G-0,01G-0,62G-0,81G-1,01G-1,01G-0,96G-79,99G	183,82	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	234,85 G	233,5G-4,4G-4,88G-4,81G-4,58G-4,8G-5,59G-5,59G-5,9G-5,65G-5,38G-5,42G-5,16G-4,65G-4,93G-5,12G-5,36G-5,73G-5,97G-5,97G-5,78G	239,4	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	283,46 G	280,84G-1,49G-2,71G-3,09G-3,08G-3,24G-3,66G-3,34G-3,39G-3,78G-3,71G-4,66G-4,66G-4,44G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	263,86 G	261,02G-1,13G-2,45G-2,63G-2,81G-2,63G-3,3G-3,22G-3,31G-3,28G-4,06G-4,12G-4,73G-4,76G-4,47G-4,62G-4,68G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	251,62 G	250,31G-1,44G-1,44G-1,2G-1,48G-1,24G-1,24G-1,77G-1,77G-2,06G-2,06G-2,06G-1,78G-1,78G-2,06G-1,79G-1,79G-1,83G-2,14G-2,14G-2,11G-2,11G-2,17G-1,63G	264,83	217,73
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	95,46 G	95,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	97,77	91,88

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Investment GmbH DWS Dynamic Opportunities	1	46,37 G	45,86G-5,95G-6,16G-6,17G-6,14G-6,21G-6,23G-6,24G-6,19G-6,19G-6,17G-6,17G-6,18G-6,34G-6,41G-6,4G-6,54G	46,88	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	127,87	126,11G-6,74G-7,54	137,55	111,16
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	76,49 G	76,22G-6,23G-6,35G-6,46G-6,73G-6,77G-6,69G-6,69G-6,63G-6,49G-6,6G-6,7G-6,77G-7,23G-7,2G	78,23	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	162,89 G	162,05G-1,88G-4,04G-3,88G-4,65G-4,84G-4,84G-4,47G-4,63G-4,26G-4,26G-4,41G-4,02G-3,99G-4,16G-4,36G-4,73G-4,32G-4,32G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	130,37 G	129,25G-30,03G	132,03	100,78
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	70 G	69,67G-9,92G-9,92G-70,04G-0,04G-0,03G-0,04G-0,04G-0,04G-0,1G-0,1G-0,07G-0,07G-0,06G-0,03G-0,03G-0,04G-0,04G-0,04G-0,08G-0,08G-0,13G	70,72	63,18
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	112,5 G	111,93G-1,86G-1,81G-1,88G-1,82G-1,89G-1,83G-1,78G-1,87G-1,76G-1,83G-1,83G-2,09G-2,04G-2,11G-2,04G-3,14G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	295,78 G	292,36G-4,01G-3,99G-4,48G-4,48G-4,48G-5,02G-5,02G-5,05G-5,05G-4,89G-4,89G-4,58G-4,58G-4,42G-4,77G-6,08G-6,13G-7,58G-7,58G	301,66	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	93,47 G	93,11G-3,13G-3,29G-3,45G-3,83G-3,89G-3,75G-3,77G-3,67G-3,69G-3,47G-3,65G-3,79G-3,87G-4,07G	96,27	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	131,31 G	131,11G-1,11G-1,11G-1,11G-1,11G-1,76G-1,72G-1,76G-1,76G-1,81G-1,81G-1,76G-1,81G-1,86G-1,86G-1,95G-2G-2,24G-2,24G-2,24G-2,59G-2,61G	132,61	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	147,68 G	146,44G-6,87G-7,21G-7,74G-7,74G-8,11G-8,4G-8,46G-8,34G-8,19G-8,09G-8,03G-7,99G-7,7G-7,75G-8,27G-8,27G-8,39G-8,56G-8,93G-8,13G	150,58	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	169,34 G	169,01G-9,59G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	116,12 G	115,3G-6G-6G-6,17G-6,17G-6,27G-6,27G-6,35G-6,35G-6,33G-6,2G-6,2G-6,2G-6,18G-6,18G-6,14G-6,26G-6,39G-6,51G-6,39G-6,39G	116,82	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	261,67 G	258,38G-60,57G-1,09G-1,17G-1,05G-1,44G-1,62G-1,52G-1,4G-1,15G-1,15G-1,31G-1,1G-2,23G-1,95G-1,95G-2,89G-2,91G	264,65	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	262,54 G	260,89G-1,49G-1,8G-1,71G-1,84G-2,38G-1,58G-1,69G-3,28G-3,71G-3,63G	264,12	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	399,29 G	400,4G-397,45G	415	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	124,67 G	124,24G-4,54G-4,07G-4,22G-4,3G-4,33G-4,43G-4,23G-4,3G-4,21G-4,13G-4,25G-4,61G-4,59G-5,27G	126,05	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	120,92 G	120,45G-0,44G-0,41G-0,46G-0,45G-0,45G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,47G-0,47G-0,45G-0,82G-0,88G-0,85G-1,47G-1,5G	121,97	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	73,89 G	73,23G-3,6G-3,96G-3,89G-4,14G-4,2G-4,09G-4,03G-4,06G-3,87G-3,9G-4,12G-4,17G-4,2G-4,01G-3,98G	74,92	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	66,49 G	66,1G-6,1G-6,16G-6,27G-6,21G-6,21G-6,21G-6,26G-6,26G-6,21G-6,18G-6,21G-6,17G-6,17G-6,22G-6,4G-6,3G-6,81G-6,77G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	203,86 G	202,63G-2,85G-3,25G-3,76G-4,24G-4,69G-4,48G-4,29G-4,03G-3,81G-4,03G-4,05G-6,36G-6,15G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	50,84 G	50,5G-0,68G-0,62G-0,75G-0,76G-0,95G-1,01G-1,05G-0,98G-0,92G-0,9G-0,93G-0,81G-0,86G-0,93G-1,02G-1,01G-1,28G	51,95	41,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	Erste Asset Management GmbH ESPA STOCK ISTANBUL	1	165,49 G	166,15G-5,72G-4,25G-3,62G-3,95G-3,22G-4,2G-5,52G-5,68G-5,68G-4,61G-4,29G-4,37G-4,37G-4,64G-4,64G-4,49G	177,87	123,79
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	145,86 G	144,71G-4,64G-5,89G-5,86G-6,08G-6,21G-6,22G-6,3G-6,14G-6,1G-6,78G-6,97G-6,79G	149,01	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	150,49 G	148,23G-8,11G-8,11G-9,19G-9,19G-9,19G-9,45G-9,45G-9,35G-50,25G-0,25G-0,25G-0,15G-0,37G-1,04G-1,15G-1,11G-1,11G-1,25G	151,78	113,43
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	108,79 G	108,38G-8,76G-8,69G-8,69G-8,7G-8,7G-8,64G-8,67G-8,72G-8,69G-8,69G-8,72G-8,72G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G-8,78G	108,79	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	175,48 G	174,82G-5,43G-5,46G-5,46G-5,46G-5,34G-5,34G-5,25G-5,29G-5,38G-5,38G-5,33G-5,37G-5,44G-5,49G-5,47G-5,47G-5,47G-5,47G	175,49	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	89,39 G	89,63G-9,93G-9,99G-9,99G-9,93G-9,93G-9,95G-90,04G-0,04G-0,02G-0,02G-89,98G-9,98G-90,3G-0,3G-0,2G-0,2G-0,17G-0,17G-0,13G	90,3	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	56,4 G	56,36G-6,36G-6,38G-6,39G-6,39G-6,38G-6,38G-6,38G-6,38G-6,37G-6,37G-6,35G-6,33G-6,33G-6,41G-6,41G-6,4G-6,41G-6,41G	56,43	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	171,79 G	171,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	172,08	156,47
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ESPA STOCK BIOTEC	1	471,97 G	468,96G-9,44G-70,16G-1,49G-0,77G-1,97G-2,58G-3,6G-3,12G-3,12G-2,58G-2,09G-1,61G-2,09G-68,95G-72,49G-3,57G-3,75G-3,51G	493,36	382,24
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ESPA STOCK BIOTEC	1	473,85 G	470,53G-1,8G-2,83G-1,99G-2,54G-3,88G-2,62G-3,25G-3,92G-4,78G-3,95G-5,34G-4,02G	493,93	384,39
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ESPA STOCK TECHNO	1	85,11 G	83,99G-4,16G-4,66G-4,55G-4,65G-4,82G-4,63G-4,61G-4,62G-4,43G-4,86G-5G-5,14G-5,06G-5,01G	86,16	62,49
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	142,12 G	141,37G-1,59G-1,59G-2,1G-2,24G-1,78G-1,41G-1,36G-1,16G-1,36G-1,19G-0,25G-0,38G-0,38G-0,8G-0,8G-0,77G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	105,46 G	105,13G-5,09G-4,87G-4,88G-4,93G-4,91G-4,45G-4,56G-4,65G-4,56G-4,52G-4,3G	106,25	86,33
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	Erste Bond Emerging Markets	1	66,23 G	65,95G-6,19G-6,2G-6,22G-6,22G-6,22G-6,23G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,26G-6,26G-6,26G-6,28G-6,28G-6,29G-6,29G	66,34	61,65
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	62,08 G	62,06G-2,06G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,07G-2,08G-2,07G-2,08G-2,08G-2,08G-2,19G-2,19G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G	62,26	59,03
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	285,61 G	283,47G-5,11G	288,42	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	205,32 G	203,58G-3,56G-4,73G-4,9G-5,29G-5,35G-5,32G-5,35G-4,16G-5,35G-5,16G	207,2	170,94
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	8,05 G	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-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	8,06	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,78 G	70,85G-0,9G-0,76G-0,76G-0,77G-0,78G-0,79G-0,79G-0,79G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	70,91	69,53
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	76,32 G	76,42G-6,7G-5,84G-5,64G-5,81G-5,81G-5,85G-5,85G-5,76G-5,66G-5,45G-5,6G-5,52G-5,52G-5,63G-5,4G-4,94G-4,97G-5,01G-5,01G	76,81	62,3
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	93,79 G	93,36G-3,46G-3,86G-3,86G-3,74G-3,49G-3,51G-3,48G-3,48G-3,44G-3,34G-3,34G-3,34G-3,34G-3,34G-2,83G-2,82G-2,92G-2,95G-3,44G-3,44G-3,41G	98,72	83,46

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,56	US\$ 0,91	28.01.19		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	16,04 G	15,806G-5,826G-5,826G-5,826G-5,836G- 5,826G-5,816G-5,816G-5,826G-5,836G-5,836G- 5,836G-5,836G-5,826G-5,846G-6,126G-6,136G- 6,146G-6,146G	16,15	12,41
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	28,67 G	28,31G-8,35G-8,34G-8,36G-8,33G-8,32G- 8,33G-8,34G-8,36G-8,36G-8,35G-8,37G- 9,105G-9,165G-9,165G-9,23G-9,26G	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	22,63 G	22,41G-2,44G-2,44G-2,43G-2,45G-2,43G- 2,42G-2,43G-2,45G-2,45G-2,44G-2,44G-2,46G- 2,6G-2,63G-2,63G	22,71	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	0,9132G	0,93	0,88
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	0,95 G	0,9482G	0,96	0,79
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,83 G	0,8242G	0,86	0,79
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	1,09 G	1,0944G	1,11	0,94
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,84 G	0,8337G	0,85	0,82
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	0,91 G	0,9137G	0,92	0,86
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,95 G	0,9551G	1	0,92
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	1,21 G	1,2226G	1,22	1,1
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	0,89 G	0,8959G	0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,87 G	0,8653G	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	830,55 G	827,23G-7,06G-8,48G-8,64G-8,64G-9,12G- 8,64G-8,72G-9,28G-8,64G-8,72G-8,73G-8,64G- 8,64G-8,34G-9,48G-9,42G-9,5G-8,76G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.183 G	1182,1G-2,1G-1,9G-1,7G-1,7G-2,7G-2,2G- 2,7G-3,4G-3,8G-3,9G-3,3G-3,5G-3,2G-3G-3G- 0,4G-0,4G-1,2G-1,5G-2G-1,9G-1,9G-1,9G	1.197,11	1.141,58
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	Factor Advisors LLC ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	44,47 G	43,68G-3,74G-3,72G-3,72G-3,76G-3,72G-3,7G- 3,72G-3,76G-3,74G-3,75G-3,77G-4,395G- 4,645G-4,715	44,72	28,83
1	US\$ 0,61	US\$ 0,4	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	36,55 G	36,275G-6,285G-6,285G-6,335G-6,315G- 6,385G-6,425G-6,455G-6,425G-6,395G-6,395G- 6,795G-6,785G-6,885G	40,21	32,49
1	US\$ 0,11	US\$ 0,15	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	31,16 G	30,975G-1,015G-1,005G-1,005G-1,025G- 1,005G-0,985G-0,995G-1,005G-1,025G-1,025G- 1,025G-1,025G-1,035G-1,165G-1,145G-1,115G- 1,115G	31,46	24,25
10	US\$ 0,56	US\$ 0,3	26.03.19		A2DGUJ	US26924G5080	Factor Capital Management LLC ETFMG Alternative Harvest ETF	1		25,245G	28,05	25,25
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	79,5 G	78,99G-9,15G-9,03G-9,03G-9,12G-8,94G- 8,94G-9,02G-9,01G-9,22G-9,06G-8,91G-8,82G- 8,29G-8,19G-8,37G-8,78G-8,89G-8,89G-8,86G- 8,56G	80,43	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	463,63 G	458,57G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-7,22G-65,3G-6,16G-6,73G-6,73G-5,22G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	532,07 G	530,04G-29,84G-31,08G-1,77G-2,2G-1,69G- 1,67G-1,4G-26,51G-8,66G-8,72G-9,95G-9,95G	541,14	414,65
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	118,45 G	117,52G-7,47G-8,49G-8,3G-8,25G-8,54G- 8,66G-8,66G-8,53G-8,58G-8,38G-8,86G-8,96G- 9,19G-9,22G-9,21G-8,99G	120,58	99,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	79,1 G	78,52G-8,9G-9,06G-9,06G-8,95G-9,02G-9,24G-9,25G-9,25G-9,32G-9,32G-9,29G-9,21G-9,2G-9,2G-9,07G-9,14G-9,24G-9,33G-9,35G-9,35G-9,35G-9,07G	80,27	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	74,08 G	73,73G-3,75G-4,04G-4,1G-4,37G-4,45G-4,34G-4,32G-4,26G-4,65G-4,8G-4,93G-5,04G-5,01G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	65,04 G	64,67G-4,8G-4,91G-5,1G-5,04G-5,03G-5,22G-5,29G-5,29G-5,22G-5,22G-5,18G-5,18G-5,18G-5,05G-5,21G-5,2G-5,3G-5,39G-5,42G-5,42G-5,42G	66,05	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	123,18 G	124,24G-4,63G-4,94G-5,11G-4,96G-4,82G-5,04G-5,22G-5,41G-5,35G-5,42G-5,22G-5,24G-4,97G-5,09G-5,09G-4,99G-5,18G-5,07G-5,42G-5,21G-5,15G-4,51G	129,9	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	235,31 G	233,14G-3,15G-2,3G-3,4G-3,4G-3,03G-2,82G-3,44G-3,6G-3,64G-3,28G-3,23G-3,22G-2,72G-2,64G-2,64G-2,28G-2,29G-3,52G-3,79G-3,53G-3,35G-3,06G-3,06G	237,26	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	146,29 G	144,81G-4,8G-3,94G-4,74G-4,72G-4,55G-4,61G-4,74G-4,73G-4,84G-4,82G-4,82G-4,79G-4,69G-4,93G-4,75G-4,89G-4,89G-5,23G-5,18G-5,41G-5,34G-5,32G-5,01G	149,74	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	429,2 G	427,76G-8,84G-9,17G-30,14G-0,65G-0,17G-0,17G-1,18G-1,65G-1,65G-1,45G-0,94G-0,53G-0,53G-29,61G-30,17G-0,12G-1,15G-1,22G-2,02G-1,52G-2,02G	435,47	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	179,8 G	181,47G-1,64G-1,64G-1,63G-1,61G-1,77G-1,62G-1,56G-1,59G-1,68G-1,79G-1,78G-1,71G-1,71G-1,86G-1,78G-1,66G-1,44G-1,36G-1,36G-1,27G-1,33G-1,34G-1,2G	181,86	140,74
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity Covington Trust Fidelity CT-MSCI Health.Ca.ETF	1	39,85 G	39G-9,05G-9,05G-9,04G-9,07G-9,03G-9,02G-9,04G-9,07G-9,07G-9,06G-9,06G-9,05G-9,08G-9,755G-9,985G-40,14G	40,14	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	35,94 G	35,13G-5,14G-5,15G-5,19G-5,22G-5,17G-5,17G-5,23G-5,26G-5,28G-5,26G-5,24G-5,19G-5,22G-5,735G-5,815G-5,895G-5,895G	35,94	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	30,81 G	30,16G-0,19G-0,18G-0,18G-0,2G-0,17G-0,16G-0,17G-0,18G-0,2G-0,2G-0,2G-0,19G-0,2G-0,19G-0,19G-0,21G-0,925G-1,075G	31,13	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	29,25 G	28,645G-8,68G-8,67G-8,67G-8,67G-8,69G-8,665G-8,655G-8,665G-8,67G-8,69G-8,69G-8,69G-8,69G-8,68G-8,68G-8,68G-8,7G-9,41G	29,46	23,61
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,1 G	14,738G-4,758G-4,758G-4,758G-4,768G-4,748G-4,748G-4,758G-4,758G-4,768G-4,768G-4,758G-4,758G-4,858G-4,858G-4,82G-4,82G	16,56	13,18
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	31,69 G	31,3G-1,33G-1,33G-1,33G-1,35G-1,31G-1,31G-1,33G-1,35G-1,35G-1,35G-1,34G-1,36G-1,785G-1,845G-1,875G	31,88	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	30,99 G	30,65G-0,69G-0,69G-0,68G-0,7G-0,67G-0,66G-0,66G-0,68G-0,7G-0,7G-0,69G-0,7G-0,69G-0,71G-1,055G-1,095G-1,165G	31,17	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,94 G	28,645G-8,68G-8,67G-8,67G-8,69G-8,67G-8,655G-8,655G-8,67G-8,69G-8,69G-8,68G-8,69G-8,68G-8,7G-8,925G-9,005G-9,065G-9,085G	29,09	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	32,62 G	32,24G-2,28G-2,27G-2,27G-2,29G-2,26G-2,25G-2,27G-2,29G-2,29G-2,28G-2,28G-2,3G-2,61G-2,685G-2,725G-2,785G	32,79	24,97
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	35,05 G	34,415G-4,455G-4,455G-4,455G-4,475G-4,435G-4,455G-4,475G-4,475G-4,475G-4,455G-4,485G-5,16G-5,25G-5,3G-5,25G	35,3	29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity Covington Trust Fidelity CT-MSCI Cons.St.I.ETF	1	31,89 G	31,24G-1,28G-1,28G-1,27G-1,3G-1,26G-1,25G-1,26G-1,27G-1,3G-1,29G-1,29G-1,28G-1,31G-2,095G-2,21G	32,24	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	36,75 G	36,19G-6,23G-6,23G-6,22G-6,25G-6,21G-6,2G-6,21G-6,22G-6,25G-6,25G-6,24G-6,24G-6,23G-6,26G-6,935G-6,865G-6,865G-6,865G	37,01	29,09
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	41,39 G	40,59G-0,6G-0,61G-0,65G-0,675G-0,62G-0,63G-0,675G-0,715G-0,745G-0,685G-0,685G-1,51G-1,595G-1,685G-1,675G	42,05	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	58,4 G	56,61G-6,62G-6,63G-6,67G-6,67G-6,77G-6,84G-6,87G-6,78G-6,77G-8,18G-8,49G-8,73G-8,87G	60,24	40,28
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,76 G	23,43G-3,46G-3,46G-3,45G-3,45G-3,47G-3,45G-3,44G-3,44G-3,45G-3,47G-3,47G-3,46G-3,46G-3,48G-3,775G-3,72G	24,02	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,15 G	12,15G-2,17G-2,17G-2,17G-2,17G-2,19G-2,19G-2,17G-2,18G-2,18G-2,22G-2,22G-2,22G-2,18G-2,18G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G	12,23	11,24
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	13,01 G	13,11G-3,13G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,14G-3,13G-3,13G-3,14G-3,12G-3,12G-3,11G-3,1G-3,09G-3,1G-3,1G-3,09G-3,08G	13,14	11,33
5	Euro 0,25	Euro 0,04	03.06.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,505G	8,505G	8,55	8,12
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,18 G	23,15G-3,28G-3,28G-3,3G-3,3G-3,29G-3,29G-3,3G-3,3G-3,31G-3,31G-3,3G-3,31G-3,31G-3,32G-3,32G-3,33G-3,33G-3,3G-3,3G-3,29G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,24 G	23,21G-3,34G-3,34G-3,36G-3,36G-3,36G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,36G-3,36G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G-3,36G-3,36G-3,35G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,92 G	16,91G-7G-7G-7G-7,02G-7,02G-7,01G-7,01G-7G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,04G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G	18,03	13,84
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	18,59 G	18,51G	18,79	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,94 G	25,9G-6G-6,01G-6,04G-6,02G-6,02G-6,04G-6,04G-6,07G-6,07G-6,06G-6,06G-6,05G-6,03G-6,03G-6,03G-6,06G-6,07G-6,07G-6,05G	26,68	23,37
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,58 G	18,3G-8,41G-8,52G-8,51G-8,51G-8,51G-8,54G-8,55G-8,55G-8,53G-8,54G-8,54G-8,53G-8,53G-8,58G-8,62G-8,65G-8,65G	18,89	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	14,02 G	13,92G-3,94G-3,97G-4,01G-4G-4,01G-4,06G-4,02G-4,02G-4,02G-4,01G-4,02G-4,01G-4,04G-4,05G-4,07G-4,07G-4,07G-4,06G	14,23	11,81
5	Euro 0,53	Euro 0,08	03.06.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,36 G	18,36G-8,36G-8,36G-8,36G-8,36G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,41-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	18,63	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,79 G	20,44G-0,54G-0,54G-0,56G-0,58G-0,58G-0,58G-0,58G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,58G-0,58G-0,57G-0,59G-0,7G-0,68G-0,7G	21,02	17,55
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,91 G	65,39G-5,85G-5,85G-5,78G-5,83G-5,93G-6,02G-5,95G-5,94G-5,88G-5,9G-5,82G-6,12G-6,17G-6,17G-6,17G-6,1G	66,65	50,1
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	52,4 G	52,43G-2,53G-2,38G-2,46G-2,47G-2,43G-2,47G-2,58G-2,38G-2,39G-2,36G-2,33G-2,48G-2,57G-2,56G-2,57G-2,53G	54,28	45,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			787202	LU0115768185	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	57,54 G	57,33G-7,64G-7,64G-7,65G-7,65G-7,61G-7,61G-7,65G-7,65G-7,67G-7,67G-7,65G-7,65G-7,67G-7,67G-7,64G-7,58G-7,58G-7,55G-7,5G-7,5G-7,55G	59	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	25,04 G	24,9G-4,97G-4,81G-4,84G-4,85G-4,83G-4,83G-4,87G-4,91G-4,92G-4,92G-4,88G-4,88G-4,85G-4,88G-5,02G-5,1G-5,38G-5,34G-5,31G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,69 G	23,62G-3,6G-3,66G-3,74G-3,71G-3,72G-3,81G-3,82G-3,8G-3,8G-3,78G-3,79G-3,76G-3,77G-3,7G-3,72G-3,76G-3,8G-3,83G-3,83G-3,82G	24,39	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,02 G	37,81G-7,79G-7,87G-7,99G-7,95G-7,96G-8,09G-8,11G-8,06G-8,06G-8,06G-8,06G-8,01G-8,04G-7,93G-7,96G-8,01G-8,09G-8,11G-8,11G	39,29	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	58,32 G	58,2G-8,17G-8,27G-8,44G-8,37G-8,39G-8,56G-8,6G-8,54G-8,54G-8,52G-8,53G-8,48G-8,5G-8,36G-8,39G-8,39G-8,47G-8,55G-8,61G-8,61G-8,6G	59,18	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,04 G	32,04G-2,02G-2,08G-2,15G-2,16G-2,12G-2,14G-2,14G-2,19G-2,22G-2,15G-2,15G-2,16G-2,16G-2,13G-2,14G-2,1G-2,18G-2,21G-2,22G-2,21G-2,21G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	31,72 G	31,54G	32,27	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	54,54 G	54,82G-5,13G-5,13G-5,17G-5,17G-5,17G-5,15G-5,15G-5,19G-5,19G-5,2G-5,2G-5,17G-5,17G-5,2G-5,2G-5,22G-5,27G-5,21G-5,21G-5,23G-5,23G-5,17G-5,05G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	41,13 G	40,78G-0,78G-0,78G-0,83G-0,83G-0,83G-0,83G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,83G-1,19G-1,2G-1,22G	41,23	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	52,2 G	52,55G-1,93G-2,01G-1,99G-1,98G-2,01G-2,01G-2,1G-2,16G-2,16G-2,19G-2,1G-2,03G-2,03G-2,08G-2,03G-2,42G-2,19G-2,33G-2,16G-2,39G	54,1	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11,19 G	11,29G-1,3G-1,31G-1,31G-1,32G-1,31G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	11,32	9,76
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	24,21 G	23,89G-3,98G-4,01G-3,99G-4,01G-4,04G-4,07G-4,07G-4,04G-4,04G-4,01G-4,04G-4,07G-4,13G-4,19G-4,19G-4,19G-4,17G-4,17G-3,99G	24,34	19,02
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	43,12 G	42,99G-3,31G-3,38G-3,3G-3,36G-3,14G-3,4G-3,41G-3,41G-3,42G-3,42G-3,35G-3,37G-3,28G-3,28G-3,32G-3,33G-3,35G-3,32G	46,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	52,44 G	52,3G-2,18G-2,6G-2,54G-2,34G-2,67G-2,59G-2,63G-2,52G-2,57G-2,57G-2,67G-2,67G-2,62G-2,7G-2,67G-2,62G	56,21	47,03
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	23,81G	24	19,28	
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,65G	10,78	9,96	
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	62,17G	66,9	54,07	
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	271,31 G	272,35G-3,15G-3,15G-3,49G-3,77G-3,77G-3,77G-3,42G-4,09G-4,09G-4,4G-4,4G-4,36G-4,36G-4,26G-4,9G-4,62G-5,08G-5,39G-5,56G-5,56G-5,76G-5,16G	278,28	237,94
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,7 G	39,47G-9,47G-9,46G-9,48G-9,52G-9,52G-9,48G-9,52G-9,56G-9,56G-9,55G-9,55G-9,53G-9,53G-9,52G-9,48G-9,5G-9,54G-9,54G-9,56G-9,56G-9,59G-9,59G-9,58G	39,97	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	42,25 G	41,95G-2,11G-2,09G-2,16G-2,16G-2,11G-2,16G-2,22G-2,22G-2,2G-2,2G-2,17G-2,17G-2,16G-2,14G-2,22G-2,22G-2,34G-2,34G-2,31G	42,66	36,25

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Funds SICAV Fidelity Fds-Asia Pac.Divid.F.	1	20 G	20,14G-0,17G-0,14G-0,19G-0,18G-0,14G-0,18G-0,23G-0,18G-0,18G-0,19G-0,19G-0,16G-0,17G-0,2G-0,18G-0,17G-0,18G-0,17G	20,96	17,48
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	63,18 G	62,53G-2,64G-2,64G-2,48G-2,54G-2,53G-2,63G-2,58G-2,7G-2,7G-2,55G-3,38-2,54G-2,68G-2,96G-2,95G-3G-2,99G-2,76G	64,12	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	36,17 G	35,92G-5,97G-5,97G-6,18G-6,23G-6,14G-6,18G-6,18G-6,25G-6,16G-6,17G-6,17G-6,22G-6,16G-6,15G-6,18G-6,23G-6,23G-6,02G	36,93	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	47,36 G	47,11G-7,18G-7,18G-7,21G-7,23G-7,32G-7,23G-7,23G-7,23G-7,33G-7,33G-7,23G-7,24G-7,23G-7,33G-7,24G-7,48G-7,4G-7,47G-7,5G	47,56	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	53,45 G	53,43G-3,42G-3,42G-3,29G-3,33G-3,32G-3,33G-3,33G-3,37G-3,37G-3,46G-3,35G-3,34G-3,35G-3,45G-3,72G-3,75G-3,77G-3,57G	54,89	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10,05 G	10,04G-0,04G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	10,07	9,16
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,82 G	15,7G-5,72G-5,79G-5,84G-5,85G-5,86G-5,82G-5,83G-5,82G-5,81G-5,81G-5,77G-5,78G-5,81G-5,83G-5,84G-5,85G-5,85G-5,85G	16,22	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,73 G	16,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,71G-6,73G-6,74G-6,73G-6,73G-6,73G	16,74	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,85 G	20,86G-0,86G	20,89	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,22 G	17,1G-7,14G-7,15G-7,21G-7,21G-7,2G-7,2G-7,26G-7,28G-7,28G-7,25G-7,25G-7,24G-7,23G-7,23G-7,19G-7,19G-7,2G-7,25G-7,27G-7,28G	17,81	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	15,03 G	15,04G-5,04G	15,05	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,87 G	20,58G-0,74G-0,74G-0,75G-0,76G-0,76G-0,76G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G-0,84G-0,9G-0,91G-0,9G-0,9G-0,91G	21,07	17,31
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	17,51 G	17,49G-7,52G-7,57G-7,55G-7,56G-7,6G-7,62G-7,62G-7,59G-7,57G-7,58G-7,56G-7,59G-7,62G-7,65G-7,65G-7,66G	17,71	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1		13,7G	13,71	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,47 G	24,54G-4,54G-4,69G-4,7G-4,68G-4,67G-4,69G-4,7G-4,69G-4,7G-4,69G-4,71G-4,68G-4,68G-4,64G-4,64G-4,63G-4,64G-4,64G-4,62G	24,71	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1		11,15G	11,16	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,78 G	19,93G-9,94G-9,96G-9,96G-9,98G-9,96G-9,96G-9,97G-9,98G-9,98G-9,98G-9,97G-9,98G-9,97G-9,96G-9,93G-9,94G-9,93G-9,92G-9,93G-9,92G-9,91G	19,98	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,17 G	16,2G-6,21G-6,17G-6,17G-6,17G-6,2G-6,17G-6,17G-6,17G-6,2G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	16,51	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1		13,59G	13,87	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,91 G	17,8G-7,8G-7,8G-7,81G-7,81G-7,82G-7,82G-7,81G-7,83G-7,83G-7,83G-7,84G-7,82G-7,82G-7,82G-7,83G-7,77G-7,79G-7,81G-7,87G-7,91G-7,86G	18,23	14,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Funds SICAV Fidelity Fds-Global Property	1	15,43 G	15,48G-5,53G-5,52G-5,52G-5,53G-5,55G-5,51G-5,52G-5,56G-5,53G-5,53G-5,55G-5,53G-5,52G-5,52G-5,53G-5,55G-5,49G-5,49G-5,48G	15,79	12,73
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	64,25 G	63,52G-3,89G-3,9G-4G-4,02G-3,98G-3,98G-4,09G-4,13G-4,15G-4,1G-4,06G-4,04G-4,34G-4,3G-4,33G-4,05G	65,19	54,14
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	51,82 G	51,33G-1,54G-1,85G-1,92G-1,94G-1,86G-1,87G-1,99G-2G-1,97G-1,96G-1,99G-2,22G-2,25G-2,15G-2,09G-2,1G	52,25	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	26,62	26,16G-6,18G-6,45	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,73 G	10,73G-0,72G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,74G-0,72G-0,72G-0,72G-0,72G-0,72G-0,76G-0,78G-0,79G-0,78G-0,77G-0,78G-0,75G	11,02	9,71
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1		9,575G-9,33	9,62	8,84
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	14,53 G	14,5G-4,55G	14,61	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,84 G	14,8G-4,81G-4,76G-4,76G-4,8G-4,81G-4,82G-4,82G-4,86G-4,87G-4,84G-4,84G-4,83G-4,79G-4,8G-4,8G-4,86G-4,85G-4,86G-4,88G-4,88G-4,79G	15,16	12,8
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,93 G	18,93G-8,89G-8,89G-8,85G-8,91G-8,87G-8,88G-8,86G-8,86G-8,85G-8,82G-8,88G-8,86G-8,87G-8,9G-8,87G-8,84G-8,87G-8,87G	19,31	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	14,17 G	14,18G-4,22G-4,22G-4,18G-4,15G-4,16G-4,16G-4,16G-4,19G-4,15G-4,15G-4,14G-4,14G-4,14G-4,12G-4,12G-4,1G-4,11G-4,11G-4,11G	14,46	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,68 G	17,61G-7,64G-7,59G-7,57G-7,6G-7,63G-7,59G-7,59G-7,58G-7,58G-7,61G-7,59G-7,67G-7,66G-7,67G-7,68G-7,69G	18,02	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		13,34G	13,54	10,9
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,34 G	13,24G-3,28G-3,29G-3,33G-3,33G-3,33G-3,33G-3,36G-3,38G-3,38G-3,37G-3,35G-3,35G-3,34G-3,34G-3,3G-3,32G-3,36G-3,36G-3,37G-3,39G	13,81	11,39
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,6 G	14,58G-4,63G-4,61G-4,6G-4,62G-4,59G-4,59G-4,62G-4,62G-4,63G-4,61G-4,62G-4,62G-4,62G-4,62G-4,59G-4,66G-4,65G-4,65G-4,65G-4,64G-4,65G	14,99	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,32 G	24,27G-4,26G-4,3G-4,37G-4,34G-4,43G-4,44G-4,41G-4,4G-4,4G-4,36G-4,39G-4,39G-4,43G-4,43G-4,44G-4,44G-4,44G	24,68	18,53
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,23 G	2,219G-2,221G-2,229G-2,243G-2,242G-2,244G-2,249G-2,253G-2,256G-2,253G-2,253G-2,251G-2,251G-2,25G-2,244G-2,244G-2,248G-2,253G-2,255G-2,255G-2,254G	2,38	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,52 G	18,41G-8,4G-8,45G-8,5G-8,5G-8,48G-8,55G-8,57G-8,54G-8,53G-8,49G-8,52G-8,55G-8,56G-8,57G-8,57G-8,57G	19,12	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	61,39 G	61,06G-0,84G-1,11G-1,38G-1,41G-1,41G-1,34G-1,41G-1,59G-1,67G-1,67G-1,6G-1,52G-1,48G-1,55G-1,46G-1,72G-1,86G-1,86G-1,86G-1,83G	62,4	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,1 G	17,12G-7,12G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,09G-7,1G-7,1G-7,09G-7,08G-7,08G-7,09G-7,1G-7,12G-7,12G-7,11G-7,11G-7,11G	17,12	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,52 G	17,47G-7,47G-7,51G-7,56G-7,56G-7,54G-7,56G-7,62G-7,63G-7,6G-7,6G-7,6G-7,56G-7,58G-7,62G-7,62G-7,63G-7,63G-7,63G	18,03	14,36

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Funds SICAV Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,58 G	24,54G-4,52G-4,66G-4,66G-4,67G-4,67G-4,63G-4,64G-4,68G-4,68G-4,66G-4,66G-4,64G-4,61G-4,64G-4,67G-4,69G-4,7G-4,7G-4,7G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	21,6 G	21,5G-1,5G-1,54G-1,53G-1,53G-1,52G-1,52G-1,54G-1,54G-1,54G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,59G-1,59G-1,56G-1,54G-1,53G	22,05	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	38,78 G	38,47G-8,47G-8,51G-8,51G-8,51G-8,52G-8,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-9,07-8,8G-8,8G-8,87G-8,87G-8,86G-8,88G	39,07	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26 G	25,89G-5,98G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G	26	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,03 G	11,98G-2,02G	12,03	11,6
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,79 G	16,77G-6,83G-6,83G-6,85G-6,82G-6,81G-6,83G-6,83G-6,8G-6,82G-6,84G-6,86G-6,86G-6,85G	17,1	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	26,42 G	26,39G-6,5G-6,48G-6,48G-6,51G-6,45G-6,45G-6,51G-6,51G-6,53G-6,52G-6,49G-6,49G-6,5G-6,45G-6,54G-6,54G-6,54G-6,54G-6,54G-6,55G	27,04	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,72 G	16,72G-6,78G-6,76G-6,76G-6,77G-6,74G-6,74G-6,75G-6,77G-6,77G-6,78G-6,77G-6,77G-6,77G-6,75G-6,75G-6,79G-6,79G-6,8G-6,79G-6,79G	17,12	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	26,38 G	26,35G-6,46G-6,44G-6,44G-6,47G-6,41G-6,41G-6,47G-6,47G-6,49G-6,49G-6,48G-6,45G-6,45G-6,46G-6,41G-6,5G-6,5G-6,5G-6,5G-6,5G-6,51G	27,05	22,3
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	13,03 G	13G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,04G	13,09	11,8
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,7 G	45,64G-5,81G-5,81G-5,79G-5,84G-5,79G-5,79G-5,79G-5,8G-5,8G-5,85G-5,85G-5,88G-5,88G-5,84G-5,84G-5,87G-5,82G-5,76G-5,76G-5,75G-5,75G-5,76G-5,76G-5,72G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,84 G	26,78G-6,81G-6,77G-6,74G-6,81G-6,75G-6,75G-6,76G-6,78G-6,78G-6,77G-6,78G-6,78G-6,76G-6,73G-6,73G-6,72G-6,72G-6,71G-6,71G-6,69G	27,09	23,2
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	58,08 G	57,87G-8,03G-8,05G-8,07G-8,13G-8,16G-8,29G-8,17G-8,15G-8,09G-8,08G-8,07G-8,09G-8,18G-8,21G-8,13G	58,99	46,87
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	18,25 G	18,07G-8,1G-8,22G-8,27G-8,28G-8,26G-8,26G-8,27G-8,28G-8,32G-8,32G-8,26G-8,26G-8,26G-8,27G-8,25G-8,21G-8,22G-8,27G-8,27G-8,27G-8,28G-8,29G-8,29G-8,27G	18,55	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	33,32 G	33,25G-3,31G-3,35G-3,36G-3,37G-3,4G-3,34G-3,42G-3,46G-3,54G-3,54G-3,46G-3,42G-3,42G-3,42G-3,38G-3,42G-3,61G-3,46G-3,4G-3,38G	34,4	27,58
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	53,55 G	53,9G-4G-3,96G-4,01G-3,97G-3,92G-3,96G-4,1G-3,99G-3,97G-3,97G-3,97G-4,05G-3,99G-3,93G-3,91G-3,97G-3,86G-3,87G-3,82G-3,78G	54,8	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	53,26 G	52,48G-2,97G-3,04G-3,08G-3,02G-3,03G-3,08G-3,14G-3,14G-3,14G-3,1G-3,08G-3,08G-3,05G-3,16G-3,33G-3,28G-3,26G-3,29G-2,99G	53,81	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1		15,95G	16,27	13,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Funds SICAV Fidelity Fds-Singapore Fund	1	51,02 G	51,05G-1,19G-1,23G-1,23G-1,2G-1,34G-1,23G-1,23G-1,21G-1,22G-1,3G-1,24G-1,19G-1,17G-1,17G-1,21G-1,1G-1,08G-1,1G-1,1G-1,06G-1,03G	52,23	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,33 G	14,32G-4,33G-4,37G-4,37G-4,37G-4,36G	14,37	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,45 G	8,415G-8,46G-8,46G-8,46G-8,46G-8,46G-8,455G-8,455G-8,46G-8,46G-8,47G-8,47G-8,465G-8,465G-8,465G-8,47G-8,47G-8,46G-8,46G-8,45G-8,45G-8,445G-8,445G-8,45G-8,44G-8,44G	8,67	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1		122,46G	129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	10 G	9,895G-9,94G-9,935G-9,95G-9,945G-9,945G-9,96G-9,97G-9,97G-9,965G-9,965G-9,965G-9,965G-9,96G-9,96G-9,945G-9,955G-9,965G-9,985G-10,01G-0,01G-0G-0G	10,03	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	42,93 G	43G-3G-3,02G-3,03G-3,02G-3,02G-3,05G-3,05G-3,14G-2,99G-2,97G-2,97G-2,92G-2,93G-2,99G-3G	43,43	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,72 G	6,755G-6,77G-6,785G-6,785G-6,79G-6,785G-6,78G-6,785G-6,79G-6,79G-6,79G-6,785G-6,79G-6,79G-6,785G-6,785G-6,775G-6,775G-6,77G-6,77G-6,765G-6,765G	6,79	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	55,85 G	55,61G-5,55G-5,87G-5,8G-6,06G-6,11G-6,05G-6,02G-5,98G-5,82G-5,88G-5,95G-6,06G-6,12G-6,17G-6,16G-6,16G-6,01G	57,3	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,6 G	1,609G-1,609G-1,609G-1,611G-1,613G-1,611G-1,611G-1,615G-1,617G-1,617G-1,616G-1,616G-1,616G-1,616G-1,615G-1,619G-1,617G-1,619G-1,621G-1,623G-1,624G-1,624G-1,625G-1,621G	1,63	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,81 G	32,1G-2,23G-2,23G-2,19G-2,22G-2,27G-2,25G-2,24G-2,24G-2,24G-2,27G-2,23G-2,24G-2,24G-2,23G-2,21G-2,22G-2,22G-2,2G-2,19G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,13 G	3,108G-3,103G-3,112G-3,113G-3,105G-3,114G-3,123G-3,109G-3,109G-3,11G-3,111G-3,111G-3,104G-3,1G-3,1G-3,116G-3,114G-3,117G-3,113G-3,111G-3,107G	3,39	2,68
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,1 G	24,1G-4,15G-4,15G-4,18G-4,15G-4,15G-4,16G-4,16G-4,19G-4,19G-4,2G-4,2G-4,18G-4,18G-4,2G-4,17G-4,14G-4,14G-4,13G-4,13G-4,12G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	13,63 G	13,55G-3,57G-3,57G-3,59G-3,59G-3,59G-3,6G-3,62G-3,6G-3,6G-3,6G-3,58G-3,57G-3,57G-3,55G-3,59G-3,61G-3,62G-3,64G-3,62G-3,64G	13,69	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,73 G	16,7G-6,77G-6,74G-6,75G-6,75G-6,71G-6,73G-6,75G-6,75G-6,77G-6,75G-6,75G-6,74G-6,76G-6,73G-6,79G-6,77G-6,79G-6,79G-6,77G-6,79G	17,19	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,81 G	22,89G-2,94G-2,96G-2,96G-2,95G-2,95G-2,96G-2,96G-2,99G-2,99G-3G-2,97G-2,97G-2,98G-2,98G-2,97G-2,97G-2,98G-2,98G-2,96G-2,96G-2,97G	23,09	19,39
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,68 G	18,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,71G-8,71G-8,72G-8,74G-8,74G-8,74G-8,73G-8,73G	19,1	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,89 G	25,03G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,12G-5,14G-5,14G-5,14G-5,13G-5,13G-5,14G-5,11G-5,08G-5,08G-5,07G-5,07G-5,08G	25,14	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Funds SICAV Fidelity Fds-France Fund	1		46,3G-5,9G-6,05G-6,12G-6,02G-6,02G-6,01G-6,02G-5,87G-5,86G-5,86G-6,11G-6,1G-6,11G-6,08G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,07 G	1,077G-1,077G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G	1,08	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	35,59 G	35,38G-5,43G-5,53G-5,72G-5,61G-5,59G-5,72G-5,72G-5,73G-5,59G-5,59G-5,55G-5,55G-5,49G-5,69G-5,68G-5,75G-5,74G-5,74G-5,7G	37,07	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,12 G	17,28G-7,27G-7,27G-7,31G-7,31G-7,29G-7,29G-7,34G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,35G-7,38G-7,34G-7,35G-7,39G-7,41G-7,42G-7,42G-7,44G	17,91	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	74,22 G	74,07G-4,15G-4,2G-4,39G-4,29G-4,21G-4,46G-4,54G-4,54G-4,3G-4,34G-4,32G-4,16G-4,16G-4,55G-4,64G-4,63G-4,64G-4,57G	76,73	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	217,17 G	217,44G-9,09G-9,48G-9,4G-9,12G-9,53G-9,84G-9,63G-9,63G-9,58G-9,54G-9,52G-9,66G-9,69G-9,69G-20,04G-19,96G-20,04G-19,95G-8,86G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,16 G	36,49G-6,69G-6,73G-6,75G-6,68G-6,75G-6,85G-6,77G-6,77G-6,75G-6,75G-6,8G-6,76G-6,71G-6,74G-6,78G-6,73G-6,72G-6,73G-6,74G-6,04G-5,95G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,38 G	25,19G-5,43G-5,41G-5,41G-5,42G-5,38G-5,4G-5,42G-5,43G-5,43G-5,42G-5,43G-5,39G-5,4G-5,4G-5,41G-5,43G-5,43G-5,42G-5,45G-5,27G	25,92	20,55
10	US\$ 2,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	288,95 G	281,95G-1,95G-2G-2G-2,55G-2,45G-2G-2,5G-2,6G-3,05G-3G-3G-2,5G-2,4G-2,5G-7,65G-9,25G-9,25G-90,05G-1G	291	215,85
9	US\$ 1,15	US\$ 1,25	29.10.18		A14ZA0	US3161883091	Fidelity Merrimack Street Trust Fidelity Total Bond ETF	1	45,33 G	44,76G-4,82G-4,82G-4,81G-4,83G-4,8G-4,78G-4,81G-4,84G-4,84G-4,84G-4,83G-4,82G-4,86G-5,47G-5,7G-5,73G-5,73G	45,73	40,81
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Limited Term Bond ETF	1	44,95 G	44,45G-4,5G-4,5G-4,49G-4,53G-4,49G-4,47G-4,5G-4,53G-4,53G-4,52G-4,52G-4,5G-4,55G-5,35G-5,28G-5,29G-5,28G	45,35	41,37
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,81 G	5,767G-5,79G-5,791G-5,791G-5,811G	5,83	4,61
1	Th.	Th.			A2DL7D	IE00BYXVGX31	Fidelity US Quality Income ETF	1	6,06 G	6,035G	6,09	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,39 G	5,381G	5,44	4,95
1	Th.	Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,76 G	5,723G	5,78	5,24
1	Th.	Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,47 G	5,453G-5,453G-5,431G-5,434G-5,451G	5,5	4,58
1	Th.	Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,47 G	4,478G-4,4775G-4,477G	4,62	3,89
1	Th.	Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF FINEXIS S.A.	1	5,33 G	5,318G	5,46	5,08
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	49,85 G	49,92G-9,89G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	51,28	48,9
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	165,09 G	164,21G-5,3G-5,25G-3,46G-3,46G-3,46G-3,63G-3,81G-3,81G-3,8G-3,8G-3,68G-3,68G-3,68G-3,59G-3,59G-3,95G-3,97G-3,97G-3,94G	166	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.405,41 G	6351,03G-88,45G-90,12G-9,41G-5,77G-7,51G-406,33G-9,66G-4,65G-4,24G-3,53G-398,54G-401,44G-399,91G-408,38G-19,37G-6,82G-8,48G-393,56G	6.465,79	5.387,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,94	US\$ 0,44	21.03.19		A12FZD	US33738D1019	First Trust Advisors L.P. First T.ETF IV-F.T.Nth.Am.E.I.	1	22,35 G	21,98G-2,01G-2,01G-2,01G-2G-2,02G-2G-1,99G-2,01G-2,02G-2,02G-2,02G-2,02G-2,01G-2,03G-2,41G-2,42G	22,67	18,19
1	US\$ 1,28	US\$ 0,89	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	53,28 G	(exD)-52,82G-2,88G-2,88G-2,86G-2,9G-2,86G-2,84G-2,84G-2,87G-2,91G-2,9G-2,9G-2,9G-2,88G-2,92G-3,71G-3,63G-3,65G-3,63G	53,71	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	23,7 G	23,07G-3,1G-3,1G-3,1G-3,09G-3,11G-3,09G-3,08G-3,08G-3,09G-3,11G-3,11G-3,1G-3,1G-3,12G-3,4G-3,42G-3,43G-3,42G	23,7	18,29
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	10,98 G	11,278G-1,288G-1,328G-1,318G-1,328G-1,308G-1,308G-1,308G-1,328G-1,348G-1,386G-1,078G-1,106G-0,928G-0,928G	15,78	10,62
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,09 G	14,788G-4,798G-4,798G-4,798G-4,798G-4,806G-4,806G-4,798G-4,788G-4,798G-4,806G-4,806G-4,806G-4,806G-4,806G-4,898G-4,85G-4,868G	16,94	13,9
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	23,49 G	23,3G-3,33G-3,33G-3,33G-3,33G-3,34G-3,32G-3,31G-3,32G-3,34G-3,34G-3,35G-3,34G-3,33G-3,35G-3,68G-3,59G-3,49G-3,54G	23,68	18,82
1	US\$ 0,06	US\$ 0,11	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	24,25 G	24,015G-4,045G-4,045G-4,045G-4,035G-4,055G-4,035G-4,025G-4,045G-4,055G-4,055G-4,045G-4,055G-4,045G-4,065G-4,33G-4,37G-4,43G-4,43G	24,43	19,38
1	US\$ 0,8	US\$ 0,64	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	42,2 G	42,635G-2,645G-2,655G-2,675G-2,715G-2,655G-2,655G-2,695G-2,725G-2,755G-2,735G-2,725G-2,715G-1,45G-1,5G-1,49G	45,86	38,81
10	US\$ 0,73	US\$ 0,31	21.03.19		A0Q6BH	US33734H1068	First Tr.Val.Line Divid.Ind.Fd	1	30,51 G	30,115G-0,115G-0,125G-0,16G-0,19G-0,14G-0,14G-0,19G-0,23G-0,24G-0,22G-0,19G-0,275G-0,48G-0,51G-0,57G-0,6G	30,6	24,16
1	US\$ 0,6	US\$ 0,51	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,96 G	10,848G-0,858G-0,858G-0,858G-0,868G-0,858G-0,848G-0,858G-0,868G-0,868G-0,858G-0,858G-0,868G-0,948G-0,998G-1,008G	11,67	10,12
1	US\$ 0,13	US\$ 0,09	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	68,06 G	67,17G-7,17G-7,18G-7,27G-7,33G-7,23G-7,24G-7,35G-7,42G-7,35G-8,05G-8,27G-8,25G-8,27G	68,27	50,89
1	US\$ 0,5	US\$ 0,37	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	43,52 G	42,165G-2,195G-2,175G-2,215G-2,245G-2,215G-2,215G-2,305G-2,295G-2,275G-2,285G-2,275G-2,305G-3,705G-3,735G-3,855G	43,86	32,71
1	US\$ 0,98	US\$ 0,4	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	36,21 G	35,27G-5,305G-5,295G-5,295G-5,295G-5,325G-5,285G-5,28G-5,28G-5,295G-5,325G-5,315G-5,315G-5,315G-5,305G-5,335G-6,29G-6,33G-6,56G	36,56	27,23
1	US\$ 0,8	US\$ 0,35	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	21,93 G	21,625G-1,655G-1,655G-1,645G-1,665G-1,645G-1,635G-1,635G-1,645G-1,665G-1,665G-1,655G-1,655G-1,665G-1,855G-1,885G	22,58	19,05
1	US\$ 0,82	US\$ 0,41	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	43,82 G	43,49G-3,53G-3,53G-3,52G-3,55G-3,51G-3,5G-3,53G-3,56G-3,55G-3,54G-3,55G-3,53G-3,57G-4,3G-4,13G-4,09G-4,11G	44,7	36,47
1	US\$ 0,89	US\$ 0,52	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	28,49 G	28,505G-8,545G-8,535G-8,535G-8,555G-8,525G-8,525G-8,525G-8,535G-8,555G-8,555G-8,555G-8,555G-8,545G-8,565G-8,54G-8,53G-8,61G-8,62G	31,6	25,96
1	US\$ 0,46	US\$ 0,23	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	52,83 G	52,01G-2,01G-2,03G-2,14G-2,07G-2,07G-2,15G-2,2G-2,2G-2,17G-2,14G-3,03G-3,12G-3,36G-3,37G	54,58	40,12
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	79,83 G	79,57G-9,67G-9,66G-9,62G-9,71G-9,63G-9,61G-9,66G-9,72G-9,7G-9,67G-9,67G-9,73G-80,06G-0,18G-0,49G	81,45	57,07
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	131,2 G	131,12G-1,04G-0,74G-0,94G-1,04G-1G-0,94G-1,1G-1,1G-1,1G-1,24G-1,4G-1,3G-1,3G-1,04G-1,04G-1,16G-1,42G-1,66G-1,72G	135,18	98,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,17	21.03.19		A0MMQT	US3369201039	First Trust Advisors L.P. Fst Tr.ETF-FT US Equ.Opps ETF	1	71,19 G	70,33G-0,35G-0,36G-0,49G-0,41G-0,42G-0,53G-0,59G-0,59G-0,63G-0,63G-0,58G-0,53G-0,51G-1,65G-1,69G-1,98G-1,99G	72,23	51,48
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.CI.Edg.Gr.En.In.	1	19,94 G	19,55G-9,57G-9,57G-9,57G-9,59G-9,57G-9,56G-9,56G-9,57G-9,59G-9,58G-9,58G-9,58G-9,59G-20,125G-0,255G-0,255G	20,26	14,34
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	49,37 G	48,725G-8,77G-8,77G-8,755G-8,8G-8,755G-8,745G-8,76G-8,81G-8,8G-8,79G-8,79G-8,77G-8,77G-8,81G-9,26G-9,41G-9,645G-9,645G	49,65	38,34
1	US\$ 1,36	US\$ 0,82	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,94 G	48,33G-8,38G-8,38G-8,36G-8,41G-8,36G-8,34G-8,37G-8,41G-8,4G-8,39G-8,43G-9,31G-9,32G-9,27G-9,27G	49,32	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	32,3 G	32,14G-2,14G-2,16G-2,16G-2,19G-2,21G-2,16G-2,17G-2,21G-2,24G-2,24G-2,22G-2,19G-2,21G-2,3G-2,41G-2,42G-2,47G	32,58	26,81
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,63 G	18,472G-8,492G-8,492G-8,492G-8,502G-8,482G-8,482G-8,482G-8,492G-8,502G-8,502G-8,502G-8,502G-8,512G-8,818G-8,818G	19,11	14,57
1	US\$ 2,61	US\$ 1,53	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,81 G	42,24G-2,29G-2,29G-2,29G-2,32G-2,28G-2,26G-2,27G-2,29G-2,32G-2,31G-2,31G-2,29G-2,29G-2,33G-3,08G-3,09G-3,1G-3,14G	43,14	38,06
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	28,78 G	28,165G-8,165G-8,18G-8,18G-8,21G-8,23G-8,19G-8,24G-8,27G-8,24G-8,21G-8,23G-8,63G-8,895G-8,915G-8,995G-8,995G	29	22,06
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	15,11 G	14,778G-4,798G-4,798G-4,798G-4,806G-4,788G-4,788G-4,788G-4,798G-4,806G-4,806G-4,798G-4,798G-4,806G-5,216G-5,186G	15,22	7,22
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	36,57 G	35,865G-5,885G-5,895G-5,915G-5,945G-5,905G-5,895G-5,935G-5,965G-5,995G-5,965G-5,955G-5,955G-6,645G-6,715G-6,735G-6,735G	36,74	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	42,18 G	41,375G-1,42G-1,42G-1,405G-1,44G-1,405G-1,395G-1,42G-1,44G-1,44G-1,43G-1,42G-1,45G-2,14G-2,14G-2,17G	42,18	33,25
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,44 G	16,23G-6,24G-6,24G-6,24G-6,25G-6,24G-6,23G-6,24G-6,25G-6,25G-6,25G-6,25G-6,26G-6,25G-6,32G-6,31G-6,29G	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	30,99 G	30,73G-0,77G-0,77G-0,76G-0,79G-0,75G-0,74G-0,75G-0,76G-0,79G-0,78G-0,78G-0,77G-0,77G-0,79G-0,715G-0,69G-0,69G-0,67G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	41,74 G	41,235G-1,285G-1,285G-1,275G-1,315G-1,265G-1,265G-1,255G-1,255G-1,285G-1,315G-1,305G-1,305G-1,305G-1,295G-1,295G-1,325G-1,495G-1,925G	41,93	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	33,14 G	32,76G-2,81G-2,8G-2,79G-2,82G-2,78G-2,78G-2,78G-2,8G-2,82G-2,82G-2,81G-2,81G-2,82G-3,48G-3,695G-3,675G	33,7	25,38
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	30,98 G	30,595G-0,625G-0,615G-0,615G-0,625G-0,605G-0,595G-0,615G-0,63G-0,625G-0,63G-0,625G-0,625G-0,64G-0,835G-0,885G-0,885G	32,61	26,24
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	26,81 G	26,035G-6,035G-6,06G-6,06G-6,085G-6,085G-6,085G-7,705-6,915G-6,855G	27,71	19,2
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,6 G	11,494G-1,504G-1,504G-1,504G-1,514G-1,494G-1,494G-1,494G-1,504G-1,514G-1,514G-1,504G-1,504G-1,504G-1,504G-1,514G-1,642G-1,682G-1,682G-1,69G	12,03	9,51
1	US\$ 0,28	US\$ 0,26	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,52 G	17,238G-7,256G-7,256G-7,256G-7,248G-7,266G-7,248G-7,238G-7,248G-7,248G-7,266G-7,256G-7,256G-7,256G-7,256G-7,266G-7,612G-7,66G	17,82	13,62
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	49,38 G	48,635G-8,635G-8,655G-8,675G-8,675G-8,745G-8,79G-8,79G-8,82G-8,82G-8,755G-8,705G-8,745G-9,13G-9,14G	49,38	36,63

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	42,7 G	42,655G-2,655G-3,435G-3,465G-3,545G-3,585G-3,66G-3,555G-3,53G-3,57G-3,625G-3,665G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G	43,74	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,99 G	25,66G-5,66G-5,985G-6G-5,945G-5,945G-6,02G-6,025G-6G-5,98G-5,955G-6,04G-6,065G-6,015G-5,93G-5,915G-5,915G	27,04	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,24 G	26,275G-6,28G-6,275G-6,335G-6,33G-6,345G-6,265G-6,225G-6,1G-6,19G-6,215G-6,285G-6,08G-6,08G-6,06G-6,06G	27,36	21,95
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	43,66 G	43,66G-3,55G-3,555G-3,705G	43,84	34,66
1	Euro 0,08	Euro 0,49	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,98 G	23,85G-3,785G-4,225G	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	20,96 G	20,94G-0,94G-1,445G-1,475G-1,455G-1,48G-1,525G-1,545G-1,545G-1,56G-1,565G-1,57G-1,105G-1,105G-1,105G-1,105G-1,105G	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	22,24 G	22,22G-2,22G-2,515G-2,555G-2,555G-2,49G-2,465G-2,385G-2,435G-2,52G-2,225G-2,22G-2,22G-2,22G-2,22G-2,22G	24,01	19,27
1	US\$ 0,18	US\$ 0,23	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	39,44 G	39,585G-9,585G-40,685G-0,715G-0,815G-0,89G-0,88G-0,77G-0,825G-0,59G-0,88G-0,9G-39,585G-9,585G-9,585G-9,585G	41,31	31,82
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,8	30,27G-0,27G-0,775G-0,84G-0,945G-0,97G-0,95G-0,89G-0,865G-0,79G-0,855G-0,925G-0,46G-0,485G-0,485G-0,485G-0,485G-0,485G	31,8	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,12 G	19,102G-9,262G-9,296G-9,27G-9,354G-9,352G-9,322G-9,32G-9,34G-9,342G-9,356G-9,426G-9,426G-9,268G-9,276G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,65 G	42,795G-2,795G-3,45G-3,48G-3,47G-3,61G-3,6G-2,78G-3,525G-3,565G-2,79G-3,555G-3,625G-2,795G-2,795G-2,795G-2,795G-2,795G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	26,33 G	26,41G-6,42G-6,285G-6,305G-6,33G-6,305G-6,34G-6,355G-6,325G-6,33G-6,415G-6,575G-6,63G-6,585G	26,71	19,02
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	30,83 G	30,94G	31,75	29
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	158,74 G	158,71G-8,71G-8,71G-8,74G-8,74G-8,74G-8,75G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-60,03G-0,03G-59,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	160,15	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,59 G	149,92G-50,46G-0,46G-0,47G-0,62G-0,62G-0,57G-0,75G-0,75G-0,75G-0,75G-0,81G-0,75G-0,75G-0,75G-0,72G-1,36G-1,36G-1,36G-1,41G-1,56G-1,56G-1,56G-1,59G-1,59G	151,91	144,41
1	US\$ 1,03	US\$ 0,3	21.06.19		A1KC6N	US33939L4077	FlexShares Trust [KAG] FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	29 G	28,4G-8,42G-8,35G-8,35G-8,3G-8,3G-8,3G-8,31G-8,33G-8,32G-8,32G-8,31G-8,3G-8,32G-8,32G-8,735G-8,775G	29,55	24,68
1	US\$ 1,35	US\$ 0,9	15.03.19		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	106,02 G	103,87G-3,86G-3,88G-3,96G-4,06G-3,93G-3,95G-4,04G-4,17G-4,24G-4,17G-3,96G-4,06G-5,92G-6,02G-6,27G-6,55G	106,55	83,44
1	US\$ 1,44	US\$ 1,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	53,38 G	52,94G-3G-2,99G-2,99G-3,03G-2,98G-2,96G-2,97G-2,99G-3,03G-3,03G-3,02G-3,02G-3,01G-3,04G-3,38G-3,38G-3,46G-3,51G	55,07	46,97
1	US\$ 0,57	US\$ 0,31	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,59 G	22,31G-2,34G-2,34G-2,33G-2,35G-2,33G-2,32G-2,33G-2,35G-2,35G-2,35G-2,34G-2,36G-2,62G-2,63G-2,68G-2,67G	22,68	20,35
1	US\$ 1,35	US\$ 0,46	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,13 G	19,932G-9,952G-9,952G-9,962G-9,942G-9,932G-9,942G-9,952G-9,962G-9,962G-9,962G-9,962G-9,952G-9,962G-20,175G-0,175G	20,9	17,81
1	US\$ 2,41	US\$ 1,95	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,89 G	55,68G-5,7G-5,73G-5,71G-5,75G-5,73G-5,72G-5,77G-5,81G-5,79G-5,78G-5,75G-5,8G-6,58G-6,73G-6,72G-6,81G	57,45	46,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	177,09 G	175,72G-5,67G-5,59G-6,09G-5,81G-6,06G-6,49G-6G-5,97G-6,58G-6,76G-7,55G-7,49G-7,66G-7,62G-7,06G	179,76	146,25
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	143,66 G	142,92G-3,24G-3,75G-3,81G-4,16G-4,64G-3,98G-3,96G-3,73G-3,76G-3,89G-3,4G-3,85G	184,15	139,92
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	268,03 G	268,39G-8,79G-8,01G-7,75G-8,29G-9,05G-7,81G-8,47G-8,35G-8,13G-8,41G-8,41G-7,65G-8,11G-8,59G	311,46	255,42
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	294,37 G	294,25G-4,19G-4,17G-3,53G-4,89G-4,97G-4,51G-4,99G-4,79G-5,13G-4,59G-5,13G-5,71G-4,29G	332,55	282,8
1	US\$ 2,5	US\$ 1,81	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	83,93 G	(exD)-83,01G-3,1G-3,1G-3,06G-3,15G-3,05G-3,06G-3,15G-3,15G-3,14G-3,14G-3,11G-3,1G-3,15G-3,15G-4,56G-4,53G-4,48G-4,48G	84,56	79,3
7	US\$ 0,76	US\$ 0,66	13.12.18		A2DTF0	IE00BF2B0M76	Franklin LibertyShares ICAV FranklinLibertyQ Gl.Div.UC.ETF	1	23,7 G	23,75G	24,17	22,44
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,65 G	21,75G	22,26	20,91
7	Euro 1,15	Euro 0,98	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	22,95 G	22,98G	23,89	22,8
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	25,66 G	25,695G-5,75G	25,76	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	29,38 G	29,17G-9,275G-9,27G-9,36G	29,53	23,4
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	17,36 G	17,518G	17,99	17,02
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	25,61 G	25,515G	26,34	24,48
7					A2JKUX	IE00BFWXYD69	Franklin Liberty EO Sh.Mat.ETF	1	24,87 G	24,86G	24,98	24,79
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,81 G	25,81G	26,02	24,9
7	Th.	Th.			926092	LU0098860363	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	27,61 G	27,27G-7,38G-7,4G-7,45G-7,38G-7,41G-7,45G-7,47G-7,48G-7,47G-7,46G-7,46G-7,49G-7,61G-7,58G-7,56G-7,52G-7,41G	27,8	21,28
7	US\$ 0,54	US\$ 0,61	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,15 G	10,09G-0,16G-0,18G-0,18G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,19G-0,18G-0,18G-0,18G	10,31	9,13
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	25,12 G	25,18G-5,27G-5,05G-5,08G-5,05G-4,99G-5,04G-5,04G-5,05G-5,05G-5,01G-4,98G-4,92G-4,95G-4,92G-4,88G-4,91G-4,88G-4,85G-4,88G-4,91G-4,91G	25,27	19,81
7	Euro 0,96	Euro 1,13	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,45 G	12,5G-2,49G-2,53G-2,54G-2,51G-2,52G-2,55G-2,56G-2,56G-2,56G-2,55G-2,52G-2,53G-2,51G-2,54G-2,54G-2,55G-2,55G-2,54G	12,71	11,93
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	6 G	5,97G-5,97G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G	6,2	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,13 G	27,92G-8,01G-8,04G-8,05G-8,07G-8,04G-8,11G-8,21G-8,11G-8,17G-8,42G-8,39G-8,43G-8,44G	29,32	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,65 G	20,34G-0,38G-0,41G-0,42G-0,39G-0,38G-0,47G-0,44G-0,44G-0,44G-0,45G-0,46G-0,53G-0,53G-0,55G-0,58G-0,56G-0,56G-0,55G-0,53G-0,4G	21,2	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,06 G	16,82G-6,82G-6,88G-6,87G-6,9G-6,87G-6,89G-6,91G-6,92G-6,92G-6,91G-6,92G-6,88G-6,93G-6,96G-7,01G-6,99G-7G	17,34	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,89 G	21,7G-1,82G-1,83G-1,86G-1,87G-1,89G-1,85G-1,88G-1,89G-1,95G-1,93G-1,92G-1,91G-1,91G-1,92G-1,89G-1,89G-1,95G-1,98G-1,98G-1,98G-1,91G	22,86	20,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF36	LU0231203729	Franklin Templeton Investment Funds SICAV Fr.Templ.Inv.Fds-Fran.India Fd	1	32,06 G	31,97G-2,24G-2,24G-2,27G-2,21G-2,26G-2,15G-2,3G-2,28G-2,29G-2,31G-2,29G-2,31G-2,26G-2,34G-2,36G-2,3G-2,27G-2,28G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	39 G	39,08G-9,16G-9,16G-9,1G-9,03G-8,91G-8,88G-9,15G-9,2G-9,13G-9,13G-9,12G-9,02G-9,24G-9,34G-9,29G-9,3G	42,22	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	35,13 G	35,03G-5,29G-5,08G-5,01G-5,04G-5,04G-4,89G-4,91G-5,08G-5,16G-5,08G-5,08G-5,16G-5,08G-5,08G-5,17G-5,09G-5,09G-5,09G-5,09G-5,09G	38	31,71
7	US\$ 0,61	US\$ 0,6	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,66 G	9,67G-9,725G-9,72G-9,73G-9,73G-9,725G-9,725G-9,725G-9,745G-9,735G-9,735G-9,735G-9,735G-9,735G-9,73G-9,73G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,58 G	19,71G-9,73G-9,73G-9,71G-9,73G-9,71G-9,71G-9,72G-9,74G-9,74G-9,73G-9,73G-9,73G-9,74G-9,74G-9,72G-9,7G-9,7G-9,69G-9,69G-9,68G-9,68G-9,68G	19,74	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,83 G	17,9G-7,96G-7,96G-7,95G-7,97G-7,95G-7,95G-7,96G-7,96G-7,97G-7,97G-7,96G-7,96G-7,97G-7,97G-7,95G-7,93G-7,93G-7,92G-7,92G-7,91G	17,97	16,86
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,86 G	23,76G-3,81G-3,84G-3,92G-3,93G-3,88G-4,01G-4,01G-3,96G-3,97G-3,95G-3,88G-3,93G-3,97G-3,97G-3,97G-3,88G	25,16	21,26
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,86 G	25,06G-5,13G-4,92G-4,92G-4,95G-4,92G-4,85G-4,88G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,85G-4,79G-4,82G-4,79G-4,75G-4,78G-4,75G-4,72G-4,75G-4,78G-4,78G-4,73G	25,13	19,59
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,83 G	17,9G-7,89G-7,95G-7,92G-7,93G-7,93G-7,99G-8,02G-8,02G-7,98G-7,98G-7,97G-7,92G-7,93G-7,99G-8,03G-8,04G-8,04G	19,38	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,91 G	19,96G-9,97G-9,97G-9,94G-9,96G-9,92G-9,92G-9,96G-9,98G-9,98G-9,96G-9,94G-9,94G-9,96G-9,92G-20,02G-0G-0,02G-0,01G-0,01G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,69 G	18,65G-8,63G-8,64G-8,64G-8,63G-8,63G-8,63G-8,63G-8,64G-8,66G-8,66G-8,65G-8,65G-8,65G-8,64G-8,65G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,25 G	16,36G-6,39G-6,38G-6,37G-6,39G-6,38G-6,38G-6,37G-6,38G-6,4G-6,39G-6,39G-6,39G-6,39G-6,4G-6,38G-6,38G-6,36G-6,35G-6,35G-6,35G-6,35G-6,34G	16,4	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,66 G	16,59G-6,63G-6,58G-6,6G-6,58G-6,57G-6,57G-6,6G-6,61G-6,6G-6,6G-6,59G-6,61G-6,59G-6,61G-6,64G-6,64G-6,65G-6,64G-6,63G	17,02	13,9
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,73 G	30,68G-0,79G-0,7G-0,76G-0,78G-0,73G-0,73G-0,79G-0,83G-0,81G-0,8G-0,8G-0,8G-0,77G-0,8G-0,86G-0,9G-0,9G-0,9G-0,88G-0,77G	32,34	28,14
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,47 G	19,46G-9,46G-9,47G-9,51G-9,5G-9,5G-9,5G-9,55G-9,55G-9,54G-9,55G-9,54G-9,53G-9,52G-9,54G-9,57G-9,6G-9,59G-9,6G-9,54G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,95 G	34,73G-4,97G-5,01G-5,02G-4,98G-4,98G-4,98G-5,05G-5,04G-5,04G-5,05G-5,05G-5,05G-5,14G-4,9G-4,89G-4,87G-4,74G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,16 G	34,86G-5,12G-5,15G-5,13G-5,19G-5,14G-5,1G-5,1G-5,2G-5,13G-5,22G-5,15G-5,15G-5,14G-5,17G-5,18G-5,14G-5,15G-5,15G-5,21G-5,18G-5,17G-5,15G	36,06	29,54
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,35 G	51,87G-1,98G-1,92G-1,88G-2,12G-2,28G-2,03G-2G-2,01G-2,03G-1,92G-2,16G-1,91G-1,87G-1,87G-1,63G-1,63G	54,14	43,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,08	Th.			971661	LU0029875118	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,91 G	28,84G-8,98G-8,98G-9G-8,96G-8,95G-8,95G-8,99G-9,02G-9,03G-9,02G-9,01G-8,99G-8,98G-9G-8,95G-8,98G-8,98G-9,05G-9,05G-9,06G-9,05G-8,92G	29,83	24,46
7	US\$ 1,2	US\$ 1,24	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,45 G	15,56G-5,58G-5,57G-5,59G-5,57G-5,57G-5,58G-5,59G-5,59G-5,58G-5,58G-5,59G-5,59G-5,57G-5,55G-5,55G-5,54G-5,54G-5,55G-5,53G-5,53G	15,66	14,85
7	US\$ 0,17	US\$ 0,3	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,05 G	8,07G-8,085G-8,11G-8,11G-8,115G-8,11G-8,105G-8,105G-8,11G-8,11G-8,125G-8,115G-8,115G-8,115G-8,115G-8,12G-8,11G-8,11G-8,1G-8,095G-8,1G-8,09G-8,085G	8,13	7,57
7	US\$ 1,46	US\$ 1,78	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,48 G	11,57G-1,58G-1,58G-1,57G-1,59G-1,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,58G-1,58G-1,59G-1,59G-1,57G-1,57G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G	11,82	11,06
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,68 G	16,65G-6,67G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,46 G	19,3G-9,48G-9,48G-9,42G-9,45G-9,45G-9,44G-9,45G-9,45G-9,47G-9,47G-9,49G-9,48G-9,47G-9,47G-9,45G-9,45G-9,48G-9,54G-9,58G-9,57G-9,57G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,63 G	6,635G-6,6G-6,64G-6,645G-6,65G-6,645G-6,645G-6,65G-6,67G-6,66G-6,665G-6,665G-6,69G-6,695G-6,695G-6,7G-6,695G-6,695G-6,7G-6,7G-6,71G	6,83	6,18
7	Th.	Th.		A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,76 G	27,95G-7,95G-7,99G-7,96G-7,99G-7,99G-7,96G-7,97G-8G-8G-8,01G-7,98G-7,98G-7,99G-7,99G-7,99G-7,98G-7,92G-7,95G-7,92G-7,92G-7,93G-7,93G-7,9G	28,01	25,71	
7	£ 0,82	£ 1,03	09.07.18	A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,48 G	15,48G-5,48G-5,47G-5,47G-5,49G-5,47G-5,47G-5,47G-5,45G-5,47G-5,49G-5,49G-5,47G-5,45G-5,45G-5,44G-5,49G-5,47G-5,49G-5,49G-5,47G	15,71	14,84	
7	Th.	Euro 0,31	01.07.19	A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,63 G	19,66G-9,65G-9,62G-9,6G-9,61G-9,66G-9,64G-9,64G-9,63G-9,6G-9,69G-9,69G-9,71G-9,74G-9,73G-9,74G	20,99	17,89	
7	Euro 0,07	Th.		A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,87 G	28,86G-9,04G-9,04G-8,99G-9,07G-9,07G-9,06G-9,06G-9,05G-9,02G-9,05G-9,02G-9,09G-9,1G-9,1G-9,1G-9,08G-9,09G	29,89	24,38	
7	Th.	Th.		A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,55 G	31,58G-1,66G-1,65G-1,69G-1,65G-1,65G-1,69G-1,69G-1,69G-1,7G-1,7G-1,67G-1,67G-1,66G-1,66G-1,61G-1,77G-1,77G-1,78G-1,78G-1,82G	32,87	26,87	
7	Th.	Th.		749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,63 G	42,59G-2,68G-2,72G-2,74G-2,79G-2,7G-2,79G-2,85G-2,79G-2,78G-2,78G-2,78G-2,79G-2,74G-2,8G-2,81G-2,8G-2,81G-2,82G-2,69G	44,24	36,11	
7	Th.	Th.		749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,78 G	27,98G-8,01G-8,02G-8G-8,02G-8G-8G-8,01G-8,04G-8,04G-8,04G-8,01G-8,01G-8,05G-8,02G-8G-7,96G-7,94G-7,93G-7,95G-7,92G-7,89G	28,05	25,67	
7	Euro 1	Euro 1,09	08.08.18	749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,49 G	15,56G-5,56G-5,6G-5,6G-5,61G-5,6G-5,59G-5,6G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,58G-5,58G-5,57G-5,58G-5,58G-5,57G-5,57G	15,61	14,87	
7	Th.	Th.		663275	LU0152983168	FTIF-F.Japan Fund	1	5,73 G	5,74G-5,74G-5,735G-5,75G-5,75G-5,745G-5,745G-5,745G-5,755G-5,765G-5,765G-5,765G-5,765G-5,765G-5,76G-5,76G-5,77G-5,775G-5,785G-5,79G-5,79G-5,79G-5,77G	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	11,57 G	11,65G-1,66G-1,66G-1,65G-1,67G-1,65G-1,65G-1,66G-1,67G-1,67G-1,66G-1,66G-1,67G-1,67G-1,66G-1,64G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G	11,84	11,12	
7	Th.	Th.		694152	LU0131126574	FTIF-F.Euro High Yield	1	19,61 G	19,52G-9,62G	19,64	18,23	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	US\$ 0,14	US\$ 0,22	08.08.18		812911	LU0170467566	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.US Low Durat	1	8,81 G	8,86G-8,875G-8,865G-8,865G-8,875G-8,865G-8,865G-8,87G-8,87G-8,88G-8,875G-8,87G-8,875G-8,87G-8,875G-8,87G-8,865G-8,855G-8,855G-8,85G-8,85G-8,855G-8,855G-8,845G	8,88	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,77 G	15,73G-5,74G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	15,83	14,8
7	Euro 0,13	Euro 0,16	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,31 G	10,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	10,35	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	28,02 G	28,22G-8,25G-8,25G-8,25G-8,24G-8,24G-8,23G-8,26G-8,26G-8,27G-8,27G-8,26G-8,26G-8,25G-8,25G-8,26G-8,23G-8,26G-8,26G-8,25G-8,25G-8,24G-8,18G	28,27	26,09
7	US\$ 1,14	US\$ 1,28	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,34 G	12,42G-2,43G-2,45G-2,44G-2,46G-2,44G-2,45G-2,46G-2,46G-2,45G-2,46G-2,44G-2,43G-2,43G-2,42G-2,43G-2,42G-2,42G-2,41G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,24 G	25,43G-5,46G-5,45G-5,46G-5,47G-5,45G-5,46G-5,48G-5,48G-5,47G-5,47G-5,48G-5,46G-5,45G-5,42G-5,42G-5,4G-5,41G-5,41G-5,39G	25,48	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,2 G	15,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	15,46	14,93
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,58 G	8,535G-8,535G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G	9,19	8,53
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	36,71 G	36,58G-6,68G-6,76G-6,8G-6,84G-6,84G-6,8G-6,87G-6,87G-6,88G-6,84G-6,84G-6,84G-6,83G-6,8G-6,8G-6,81G-6,85G-6,91G-6,91G-6,91G-6,79G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	27,53 G	27,28G-7,31G-7,3G-7,33G-7,33G-7,31G-7,34G-7,37G-7,36G-7,37G-7,33G-7,33G-7,34G-7,31G-7,59G-7,55G-7,51G-7,52G-7,44G	27,8	21,27
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	60,08 G	59,9G-9,98G-9,2G-9,76G-9,67G-9,96G-60,1G-59,92G-9,84G-9,83G-9,72G-60,02G-59,72G-9,77G-9,68G-9,86G-9,63G	62,45	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,05 G	36,89G-6,97G-7,09G-7,11G-7,13G-7,1G-7,09G-7,14G-7,15G-7,14G-7,14G-7,15G-7,19G-7,32G-7,37G-7,36G-7,35G-7,03G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,06 G	21,93G-2,09G-2,11G-2,17G-2,18G-2,12G-2,22G-2,21G-2,2G-2,19G-2,17G-2,18G-2,19G-2,24G-2,27G-2,25G-2,26G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,93 G	34,58G-4,91G-4,9G-4,9G-4,96G-4,97G-4,95G-5,03G-5,01G-4,99G-4,98G-4,99G-5,11G-5,12G-5,1G-5,1G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,78 G	36,5G-6,77G-6,83G-6,85G-6,78G-6,8G-6,88G-6,88G-6,87G-6,83G-6,87G-6,78G-6,89G-6,88G-6,84G-6,88G-6,62G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,01 G	31,78G-1,89G-2,05G-2G-2,05G-2,09G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,04G-2,05G-2,06G-2,02G-1,94G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,23 G	19,08G-9,2G-9,07G-9,22G-9,18G-9,19G-9,27G-9,26G-9,22G-9,22G-9,16G-9,15G-9,19G-9,23G-9,23G-9,23G-9,14G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,59 G	12,63G-2,63G-2,63G-2,68G-2,68G-2,66G-2,67G-2,71G-2,72G-2,73G-2,7G-2,7G-2,7G-2,69G-2,66G-2,71G-2,73G-2,73G-2,72G	13,51	11,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXC	LU0211326755	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,42 G	17,4G-7,47G-7,48G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,49G-7,52G-7,52G-7,56G-7,55G-7,55G-7,56G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,87 G	21,89G-1,95G-1,94G-1,93G-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-2,08G-2,08G-2,07G	22,3	20,18
7	US\$ 0,6	US\$ 0,83	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,9 G	10,89G-0,92G-0,92G-0,94G-0,93G-0,93G-0,94G-0,94G-0,95G-0,95G-0,94G-0,94G-0,94G-0,93G-0,94G-0,94G-0,96G-0,97G-0,97G-0,96G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,56 G	12,57G-2,61G-2,59G-2,61G-2,59G-2,59G-2,61G-2,63G-2,66G-2,62G-2,62G-2,62G-2,63G-2,62G-2,61G-2,65G-2,66G-2,66G-2,65G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,86 G	15,82G-5,87G-5,87G-5,9G-5,9G-5,89G-5,91G-5,91G-5,91G-5,91G-5,91G-5,9G-5,9G-5,9G-5,91G-5,91G-5,94G-5,98G-6G-5,99G-5,99G	16,55	14,26
7	US\$ 0,4	US\$ 0,41	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,92 G	7,925G-7,935G-7,95G-7,96G-7,94G-7,94G-7,96G-7,97G-7,995G-7,96G-7,96G-7,97G-7,96G-7,94G-7,945G-7,96G-7,97G-7,965G-7,96G	8,41	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,77 G	17,58G-7,7G-7,75G-7,78G-7,77G-7,79G-7,81G-7,8G-7,79G-7,79G-7,77G-7,79G-7,76G-7,78G-7,84G-7,85G-7,85G-7,84G-7,84G	18,06	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,49 G	21,26G-1,38G-1,45G-1,48G-1,49G-1,47G-1,46G-1,5G-1,51G-1,52G-1,51G-1,49G-1,5G-1,47G-1,48G-1,5G-1,54G-1,58G-1,56G-1,55G	21,83	17,91
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,92 G	21,99G-1,98G-2G-2,07G-2,07G-2,04G-2,05G-2,12G-2,15G-2,1G-2,1G-2,08G-2,09G-2,03G-2,03G-2,04G-2,13G-2,14G-2,15G-2,15G-2,15G-2,14G	23,47	19,6
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,57 G	11,56G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	11,61	10,86
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,96 G	24,8G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,95G-4,96G-4,96G-4,95G-4,95G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-4,97G-4,97G-4,96G-4,9G	26,48	21,31
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	33,38 G	33,34G-3,4G-3,4G-3,47G-3,46G-3,52G-3,53G-3,48G-3,48G-3,5G-3,5G-3,47G-3,43G-3,45G-3,53G-3,52G-3,58G-3,58G-3,6G-3,6G-3,55G	34,88	29,49
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	34,63 G	34,51G-4,53G-4,53G-4,49G-4,51G-4,44G-4,4G-4,47G-4,47G-4,5G-4,5G-4,48G-4,48G-4,45G-4,45G-4,44G-4,39G-4,43G-4,43G-4,45G-4,45G-4,45G-4,44G	35,22	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,33 G	19,17G-9,29G-9,34G-9,33G-9,35G-9,32G-9,33G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,33G-9,35G-9,39G-9,38G-9,35G-9,36G-9,21G	19,86	16,31
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,64 G	16,55G-6,59G-6,59G-6,61G-6,62G-6,61G-6,65G-6,65G-6,65G-6,64G-6,63G-6,63G-6,61G-6,62G-6,64G-6,67G-6,67G-6,7G-6,69G-6,68G-6,63G	17,51	15,37
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,53 G	26,45G-6,52G-6,58G-6,57G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,64G-6,67G-6,67G-6,72G-6,75G-6,75G-6,75G-6,73G	27,06	23,92
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,29 G	9,28G-9,205G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,215G-9,22G-9,22G-9,215G-9,215G-9,205G-9,235G-9,25G-9,28G	9,66	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,22 G	9,145G-9,145G-9,13G-9,14G-9,13G-9,12G-9,13G-9,14G-9,14G-9,14G-9,135G-9,125G-9,125G-9,125G-9,125G-9,125G-9,175G-9,165G-9,175G-9,175G-9,185G	9,68	8,13

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1JJKN	LU0608807516	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,46 G	13,49G-3,49G-3,46G-3,47G-3,48G-3,48G- 3,47G-3,47G-3,48G-3,48G-3,49G-3,48G-3,48G- 3,48G-3,48G-3,49G-3,48G-3,5G-3,51G-3,51G- 3,52G-3,52G-3,52G-3,5G	13,68	11,8
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,73 G	13,8G-3,8G-3,82G-3,82G-3,82G-3,81G-3,81G- 3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G- 3,83G-3,82G-3,82G-3,82G-3,81G-3,82G-3,82G- 3,81G	13,84	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,28 G	4,242G-4,254G-4,195G-4,195G-4,195G-4,185G- 4,195G-4,195G-4,209G-4,2G-4,2G-4,19G- 4,173G-4,173G-4,26G-4,292G-4,272G-4,301G	4,46	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	5,72 G	5,65G-5,665G-5,585G-5,58G-5,58G-5,59G- 5,595G-5,61G-5,595G-5,59G-5,58G-5,575G- 5,57G-5,55G-5,675G-5,695G-5,685G-5,71G	5,94	4,17
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,01 G	8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G	8,71	7,94
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,33 G	5,285G-5,265G-5,235G-5,235G-5,235G-5,235G- 5,235G-5,235G-5,235G-5,235G-5,235G-5,235G- 5,235G-5,23G-5,23G-5,315G-5,35G-5,33G- 5,34G-5,35G	5,5	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,81 G	13,82G-3,82G-3,81G-3,82G-3,82G-3,82G- 3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G- 3,84G-3,84G-3,84G	13,84	12,92
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,44 G	14,31G-4,39G-4,38G-4,41G-4,42G-4,41G- 4,41G-4,43G-4,43G-4,45G-4,44G-4,43G-4,43G- 4,42G-4,41G-4,42G-4,45G-4,47G-4,48G-4,49G- 4,48G-4,44G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,45 G	17,42G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G	17,48	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	24,27 G	23,93G-4,01G-4,06G-4,03G-4,04G-4,08G- 4,08G-4,15G-4,1G-4,07G-4,15G-4,43G-4,41G- 4,41G-4,43G	25,25	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,79 G	22,87G-2,94G-2,8G-2,76G-2,77G-2,73G-2,76G- 2,77G-2,8G-2,8G-2,8G-2,77G-2,74G-2,71G- 2,74G-2,75G-2,72G-2,71G-2,71G-2,69G-2,74G- 2,68G	22,94	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,03 G	14,97G-4,96G-4,99G-5,05G-5,04G-5,01G- 5,06G-5,08G-5,08G-5,04G-5,05G-5,03G-5,04G- 5,01G-5,06G-5,09G-5,08G-5,08G-5,07G	16,17	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,1 G	12,96G-2,96G-3,01G-2,97G-2,97G-3,02G- 3,02G-3,06G-3G-3G-2,99G-2,95G-2,96G-3,01G- 3,03G-3,05G-3,04G-3,04G	14,06	11,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,32 G	26,49G-6,52G-6,52G-6,5G-6,53G-6,5G-6,5G- 6,51G-6,54G-6,54G-6,51G-6,51G-6,52G-6,52G- 6,51G-6,48G-6,48G-6,47G-6,45G-6,44G	26,54	24,45
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	36,63 G	36,42G-6,44G-6,5G-6,52G-6,47G-6,47G-6,56G- 6,55G-6,54G-6,54G-6,55G-6,67G-6,74G-6,72G- 6,7G	37,02	30,74
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,65 G	7,59G-7,59G-7,6G-7,615G-7,61G-7,625G- 7,63G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G- 7,625G-7,625G-7,63G-7,63G-7,63G	7,84	7,17
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,51 G	22,62G-2,61G-2,75G-2,77G-2,76G-2,7G-2,79G- 2,79G-2,76G-2,81G-2,77G-2,77G-2,8G-2,78G- 2,77G-2,77G-2,75G	22,81	19,66
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,76 G	14,81G-4,86G-4,85G-4,86G-4,86G-4,86G- 4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G- 4,87G-4,88G-4,87G-4,87G-4,85G-4,85G-4,85G- 4,84G-4,84G-4,83G	14,88	13,06

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,59	01.07.19		A0KECO	LU0260865158	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,29 G	51,97G-1,77G-1,72G-1,92G-2,12G-1,97G- 1,87G-1,87G-1,78G-1,89G-1,95G-2G	54,47	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,38 G	17,1G-7,14G-7,15G-7,17G-7,21G-7,21G-7,2G- 7,2G-7,25G-7,29G-7,27G-7,27G	17,62	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,19 G	57,03G-7,52G-7,58G-7,49G-7,56G-7,38G- 7,64G-7,61G-7,67G-7,63G-7,64G-7,55G-7,76G- 7,65G-7,58G-7,61G	62,04	51,89
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	28,73 G	28,67G-8,66G-8,67G-8,68G-8,71G-8,72G- 8,72G-8,74G-8,74G-8,73G-8,73G-8,73G-8,69G- 8,7G-8,72G-8,75G-8,79G-8,78G-8,78G	29,13	24,2
7	Euro 0,51	Euro 0,53	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,65 G	9,685G-9,72G-9,72G-9,71G-9,72G-9,71G- 9,71G-9,715G-9,725G-9,72G-9,72G-9,72G- 9,715G-9,725G-9,72G-9,71G-9,7G-9,7G-9,7G- 9,695G-9,695G-9,69G	9,74	9,28
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,95 G	25,1G-5,23G-5,23G-5,23G-5,26G-5,26G-5,24G- 5,24G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G- 5,26G-5,26G-5,27G-5,27G-5,28G-5,25G-5,25G- 5,26G-5,23G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,72 G	20,38G-0,49G-0,52G-0,49G-0,48G-0,5G-0,54G- 0,51G-0,5G-0,5G-0,51G-0,57G-0,63G-0,64G- 0,63G-0,61G-0,61G	21,35	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,44 G	42,4G-2,62G-2,62G-2,62G-2,62G-2,57G-2,52G- 2,62G-2,67G-2,68G-2,63G-2,63G-2,6G-2,6G- 2,62G-2,57G-2,71G-2,71G-2,71G-2,71G-2,7G- 2,7G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,42 G	26,56G-6,56G-6,62G-6,62G-6,62G-6,62G- 6,61G-6,61G-6,62G-6,62G-6,62G-6,63G-6,62G- 6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,58G	26,63	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	28,02 G	28,21G-8,24G-8,24G-8,24G-8,24G-8,22G- 8,22G-8,24G-8,24G-8,27G-8,27G-8,28G-8,25G- 8,25G-8,27G-8,24G-8,24G-8,23G-8,26G-8,26G- 8,26G-8,26G-8,23G	28,28	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,24 G	25,37G-5,37G-5,43G-5,44G-5,42G-5,41G- 5,43G-5,45G-5,45G-5,44G-5,44G-5,45G-5,42G- 5,4G-5,39G-5,39G-5,4G	25,45	23,51
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,58 G	16,55G-6,62G-6,55G-6,57G-6,58G-6,56G- 6,56G-6,58G-6,59G-6,65G-6,59G-6,59G-6,59G- 6,59G-6,59G-6,59G-6,63G-6,66G-6,65G-6,65G- 16,71G	17,44	15,35
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,69 G	19,24G-9,37G-9,39G-9,41G-9,42G-9,41G-9,4G- 9,42G-9,43G-9,45G-9,43G-9,43G-9,43G-9,42G- 9,43G-9,41G-9,44G-9,48G-9,52G-9,49G-9,48G- 9,48G-9,4G	17,3	15,3
7	US\$ 0,76	US\$ 0,99	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,37 G	8,845G-8,855G-8,855G-8,85G-8,86G-8,86G- 8,85G-8,855G-8,865G-8,855G-8,865G-8,855G- 8,855G-8,86G-8,86G-8,845G-8,835G-8,845G- 8,835G-8,835G-8,835G-8,83G-8,83G	20,09	17,81
7	US\$ 0,01	US\$ 0,19	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,78 G	26,04G-6,11G-6,04G-6,06G-6,08G-6,06G- 6,05G-6,08G-6,09G-6,09G-6,08G-6,08G-6,08G- 6,12G-6,13G-6,12G-6,14G-6,13G-6,1G-6,02G	8,87	8,46
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,09 G	10,25G-0,25G-0,25G-0,25G-0,26G-0,25G- 0,25G-0,25G-0,26G-0,26G-0,25G-0,25G-0,25G- 0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G	27,47	22,08
7	Euro 0,75	Euro 0,76	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,25 G	8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,145G-8,145G-8,145G-8,145G-8,14G-8,14G- 8,14G-8,14G-8,145G-8,155G-8,155G-8,16G- 8,16G-8,155G-8,155G	10,66	10,08
7	Euro 0,71	Euro 0,78	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,14 G	6,585G-6,565G-6,57G-6,57G-6,58G-6,59G- 6,61G-6,595G-6,605G-6,6G-6,605G-6,605G- 6,61G-6,625G-6,635G-6,635G-6,63G	8,65	8,01
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,57 G		6,75	5,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q0A1	LU0352132285	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Franklin MENA	1	6,51 G	6,54G-6,555G-6,515G-6,52G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,55G-6,55G-6,545G-6,555G-6,55G-6,56G-6,575G-6,58G-6,59G-6,585G-6,585G	6,69	5,52
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,03 G	10,9G-0,91G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,91G-0,94G-0,94G-0,95G-0,94G-0,94G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,54 G	12,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,61G-2,63G-2,63G-2,63G-2,62G-2,63G	12,67	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,57 G	12,58G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,63G-2,67G-2,68G-2,7G-2,69G-2,69G	12,7	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,69 G	8,58G-8,655G-8,66G-8,66G-8,66G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,66G-8,66G-8,665G-8,665G-8,69G-8,685G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,21 G	11,95G-1,98G-1,98G-2,01G-2,01G-2,01G-2G-2,03G-2,04G-2,04G-2,03G-2,03G-2,01G-2,05G-2,11G-2,15G-2,15G-2,14G-2,14G	12,35	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,48 G	18,35G-8,34G-8,37G-8,4G-8,4G-8,39G-8,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,42G-8,39G-8,41G-8,43G-8,43G-8,43G-8,43G-8,43G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,45 G	9,38G-9,38G-9,39G-9,41G-9,4G-9,425G-9,425G-9,42G-9,42G-9,415G-9,415G-9,405G-9,415G-9,425G-9,425G-9,425G-9,425G-9,425G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,8 G	11,76G-1,79G	12,05	11,55
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,93 G	21,78G-1,84G-1,84G-1,83G-1,83G-1,83G-1,86G-1,86G-1,85G-1,85G-1,83G-1,83G-1,84G-1,84G-1,81G-1,93G-1,93G-1,93G-1,93G-1,96G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,37 G	29,13G-9,28G-9,26G-9,27G-9,27G-9,22G-9,22G-9,27G-9,3G-9,3G-9,29G-9,29G-9,27G-9,27G-9,28G-9,23G-9,34G-9,34G-9,34G-9,34G	31,22	26,01
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,79 G	10,81G-0,83G-0,82G-0,84G-0,84G-0,84G-0,84G-0,83G-0,85G-0,85G-0,86G-0,85G-0,84G-0,84G-0,84G-0,84G-0,83G-0,84G-0,88G-0,89G-0,89G-0,89G-0,89G	11,12	9,88
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,76 G	25,44G-5,51G-5,51G-5,55G-5,55G-5,56G-5,53G-5,59G-5,59G-5,58G-5,58G-5,57G-5,54G-5,54G-5,6G-5,69G-5,75G-5,75G-5,75G	26,07	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	13,87 G	13,74G-3,73G-3,75G-3,77G-3,77G-3,76G-3,76G-3,77G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G-3,78G-3,8G-3,83G-3,85G-3,85G-3,85G-3,84G	13,99	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	20,94 G	20,86G-0,83G-0,88G-0,91G-0,88G-0,89G-0,94G-0,95G-0,95G-0,94G-0,93G-0,89G-0,9G-0,88G-0,93G-0,93G-0,94G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	19,46 G	19,45G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	20,95 G	20,95G-0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,95G-0,94G-0,95G-0,94G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	18,58 G	18,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G	18,87	18,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond GAM Multibd-Local Emerging Bd	1	81,98 G	82,55G-2,55G-2,65G-2,59G-2,67G-2,67G-2,58G-2,58G-2,58G-2,58G-2,7G-2,7G-2,7G-2,91G-2,91G-2,91G-2,91G-2,85G-2,75G-2,75G-2,75G-2,72G-2,72G-2,7G-2,66G	82,91	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	271,5 G	274,67G-4,67G-3,5G-3,8G-3,8G-3,68G-3,68G-3,56G-3,56G-3,94G-3,94G-3,84G-3,84G-4,16G-4,4G-4,4G-4,26G-4,26G-4,1G-4,1G-4G-4G	275,4	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	89,83 G	89,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	89,88	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	175,75 G	175,31G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	175,86	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,29 G	113,29G-3,29G	114,33	111,87
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	328,04 G	328,04G-9,77G-30,14G-0,17G-0,17G-0,17G-0,01G-0,17G-0,17G-0,33G-0,33G-0,17G-0,65G-0,97G-1,14G-1,59G-1,21G-1,21G-1,24G-1,24G-1,73G	331,73	299,12
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	96,35 G	96,35G-6,35G	96,39	94,27
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	1.998,45 G	1995,14G-5,09G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	2.008,6	1.995,09
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multistock GAM Multist.-Abs.Ret.Eur.Eq.	1	107,68 G	107,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-8,01G-8,01G-8,01G-7,99G-7,99G-7,99G	108,04	103,94
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	445,67 G	444,4G-3,87G-4,17G-5,62G-5,62G-4,64G-5,17G-6,74G-6,74G-7,27G-6,76G-6,76G-6,23G-7,39G-6,93G-6,46G-7,49G-8,01G-8,29G-8,29G-8,39G-6,42G	459,04	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	151,83 G	151,08G-1,29G-1,52G-2,06G-1,93G-2,53G-2,68G-2,78G-2,4G-2,4G-2,34G-2,34G-1,97G-2,31G-2,51G-2,74G	157,58	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	222,14 G	220,81G-0,75G-1,15G-1,81G-1,54G-1,65G-2,48G-2,66G-2,32G-2,31G-2,22G-1,77G-1,92G-2,73G-3,15G-2,68G	230,47	190,84
7	Th.	Th.			971982	LU0026741222	GAM Multistock-US Leading Eq.	1	729,49 G	720,42G-7,22G-8,47G-9,19G-8,2G-8,1G-9,57G-9,57G-30,01G-0,4G-0,21G-29,1G-7,18G-8,18G-7,24G-9,16G-9,16G-31,06G-2,7G-2,68G-1,88G-0,62G-0,66G-25,28G	737,9	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	228,96 G	228,05G-8,46G-7,88G-8,52G-8,25G-8,33G-8,84G-8,63G-8,73G-8,51G-8,9G-9,63G-9,55G-9,24G	236,3	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	412,99 G	409,45G-10,92G-2,31G-2,82G-2,92G-2,22G-3,66G-3,94G-3,34G-3,62G-3,32G-3,42G-2,52G-3,14G-3,94G-4,52G-4,14G-4,14G	424,79	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	679,09 G	676,02G-80,34G-3,14G-3,14G-2,44G-2,47G-5G-5,54G-4,27G-4,74G-4,41G-3,59G-3,49G-1,64G-2,43G-2,43G-3,49G-4,89G-4,94G-4,73G-4,66G-4,8G	688,59	527,88

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock GAM Multistock-Ger.Focus Eq.	1	244,82 G	244,07G-3,78G-3,87G-4,13G-4,32G-4,42G- 4,42G-5,45G-5,43G-5,45G-5,59G-5,58G-5,6G- 5,59G-5,6G-5,25G-5,11G-5,37G-5,37G-6,55G- 6,55G-6,55G-5,86G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	385,97 G	383,65G-3,65G-4,67G-5,69G-5,83G-5,29G- 5,59G-6,97G-7,21G-7,59G-6,95G-6,95G-6,57G- 6,57G-5,87G-5,87G-6,13G-7,01G-7,27G-7,67G- 7,67G-7,67G-5,89G	398,28	335,92
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	148,35 G	148,3G-8,67G-8,6G-8,93G-8,93G-8,93G-8,74G- 9,2G-9,35G-9,5G-9,35G-9,35G-9,18G-9,38G- 9,54G-9,39G-9,55G-9,7G-50,05G-0,08G-0,09G- 49,65G	151,62	132,41
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	312,76 G	312,06G-2,57G-2,57G-2,8G-2,8G-2,83G-2,83G- 2,69G-2,85G-2,85G-2,92G-2,92G-1,8G-3,17G- 4,91G-4,94G-5,26G-5,65G-5,65G-4,66G	319,06	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	326,16 G	325,08G-5,61G-5,61G-5,85G-5,85G-5,85G- 5,83G-5,83G-5,61G-5,81G-5,81G-6,06G-6,06G- 4,8G-8,04G-8,07G-8,38G-8,82G-8,82G-7,78G	332,37	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	307,56 G	305,08G-4,99G-4,99G-4,97G-5,05G-5,05G- 4,99G-4,99G-5,2G-5,2G-5,17G-5,17G-5,97G- 5,98G-5,98G-5,83G-6,51G-7,19G-7,99G-7,99G- 7,98G-7,98G	318,55	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,95 G	10,97G-0,97G-0,99G-0,99G-0,99G-0,99G	11,95	9,4
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	901,06 G	901,06G-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-877,95G-7,95G-7,95G- 901,06G-1,06G-1,06G-1,06G	940	800,44
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.198 G	1202,19G-2,19G-2,19G-2,19G-2,19G-2,19G	1.219,6	1.038,36
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,35 G	5,295G-5,32G-5,335G-5,35G-5,355G-5,35G- 5,37G-5,375G-5,38G-5,365G-5,37G-5,375G- 5,38G-5,37G-5,315G-5,32G-5,35G-5,365G- 5,365G-5,365G	5,53	4,34
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,82 G	22,76G-2,76G-2,77G-2,83G-2,83G-2,83G- 2,83G-2,89G-2,92G-2,92G-2,89G-2,89G-2,86G- 2,86G-2,85G-2,85G-2,82G-2,82G-2,89G-2,89G- 2,91G-2,91G-2,94G	23,51	18,62
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	374,66 G	374,47G-5,74G-5,41G-5,68G-6,79G-7,36G- 6,43G-5,79G-6,75G-7,84G-7,78G	384,5	306,45
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	321,11 G	320,27G-0,11G-0,83G-1,95G-1,6G-2,88G- 3,12G-2,54G-2,2G-1,82G-2,62G-2,84G-2,88G- 2,84G	330,26	266,57
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	23,35 G	23,28G-3,42G-3,42G-3,4G-3,4G-3,44G-3,44G- 3,43G-3,43G-3,45G-3,45G-3,46G-3,46G-3,45G- 3,45G-3,46G-3,51G-3,54G-3,54G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,51G	24,89	17,76
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	183,84 G	184,4G-2,59G-4,19G-4,36G-4,54G-4,45G- 4,81G-6,19G-6,31G-6,18G-6,1G-6,1G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	187,2 G	187,37G-7,31G-7,34G-7,57G-7,76G-7,74G- 8,11G-8,11G-8,35G-8,35G-8,22G-8,01G-8,01G- 8,39G-8,2G-8,4G-8,96G-9,42G-9,42G-9,54G	191,86	163,08
7	Th.	Euro 1,81	01.07.19		971902	IE0002994667	GAM Star Asia-Pacific Equity	1	163,69 G	162,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G	166,47	142,7
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP Gamax Funds FCP - Junior	1	17,03 G	16,86G-6,97G-6,97G-7G-7G-6,98G-6,98G- 7,02G-7,02G-7,03G-7,01G-7,01G-7,01G-6,91G- 6,89G-6,89G-6,9G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,92G	17,15	14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,6	US\$ 0,22	07.02.19		A14VKD	US37954Y7076	Global X Funds Global X YieldCo&Ren.En.Income	1	12,41	11,896G-1,906G-1,906G-1,896G-1,896G-1,906G-1,896G-1,886G-1,886G-1,896G-1,906G-1,906G-1,906G-1,906G-1,906G-2,066G-2,116G-2,106G-2,136G-2,176G	12,41	9,56
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	12,3 G	12,27G-2,29G-2,27G-2,29G-2,29G-2,28G-2,28G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,3G-2,31G-2,32G-2,33G-2,33G-2,33G-2,33G-2,3G	12,37	10,97
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldman Sachs ETF Trust [KAG] Goldm.S.ActiveBeta Intl Eq.ETF	1	25,12 G	24,85G-4,88G-4,88G-4,89G-4,87G-4,86G-4,87G-4,9G-4,89G-4,89G-4,89G-4,89G-4,88G-4,9G-5,165G-5,225G-5,235G	25,48	21,47
9	US\$ 0,9	US\$ 1,42	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	45,61 G	45,03G-5,08G-5,08G-5,1G-5,06G-5,05G-5,05G-5,07G-5,1G-5,09G-5,08G-5,08G-5,08G-5,11G-5,95G-5,94G-5,94G-6G	46	39,88
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	28,83 G	28,645G-8,68G-8,67G-8,67G-8,69G-8,665G-8,655G-8,665G-8,67G-8,69G-8,69G-8,68G-8,68G-8,68G-8,7G-8,895G-8,885G	29,64	25,36
9	US\$ 0,44	US\$ 0,99	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	53,73 G	53,1G-3,1G-3,12G-3,19G-3,23G-3,15G-3,23G-3,29G-3,33G-3,29G-3,24G-3,24G-3,24G-3,73G-3,72G-3,98G-4,02G	54,02	41,78
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1		14,7G	15	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,34 G	18,36G-8,43G-8,44G-8,46G-8,48G-8,44G-8,46G-8,48G-8,49G-8,52G-8,5G-8,48G-8,46G-8,48G-8,5G-8,56G-8,6G-8,62G-8,61G-8,61G	18,79	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,09 G	16,09G-6,08G-6,11G-6,15G-6,15G-6,13G-6,19G-6,19G-6,18G-6,18G-6,17G-6,14G-6,18G-6,19G-6,19G-6,19G-6,19G	16,64	13,88
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1		16,73G	16,73	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,59 G	14,44G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,52G-4,52G-4,51G-4,57G-4,57G-4,57G-4,57G-4,57G	15,04	12,31
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1		15,05G	15,12	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	20,1 G	20,04G-0,05G-0,02G-0,04G-0,04G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G-0,13G-0,12G-0,12G-0,12G-0,11G-0,12G	20,53	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	17,94 G	18,02G-8,02G-8,02G-8,03G-8,03G-8,03G-8,03G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,02G-8,02G-8,08G-8,08G-8,06G-8,06G-8,06G-8,07G	18,36	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	21,7 G	21,56G-1,64G-1,65G-1,68G-1,65G-1,65G-1,7G-1,7G-1,72G-1,72G-1,71G-1,68G-1,68G-1,67G-1,67G-1,63G-1,66G-1,66G-1,69G-1,71G-1,68G-1,65G	21,72	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,64 G	17,71G-7,71G-7,71G-7,73G-7,73G-7,72G-7,72G-7,71G-7,74G-7,74G-7,74G-7,74G-7,74G-7,72G-7,72G-7,77G-7,78G-7,76G-7,76G-7,75G-7,76G	18,06	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1		10,24G	10,3	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1		21,98G	21,98	17,42
12	US\$ 0,05	Th.			A0HMMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,71 G	16,55G-6,65G-6,64G-6,68G-6,68G-6,67G-6,66G-6,7G-6,72G-6,72G-6,71G-6,71G-6,7G-6,74G-6,74G-6,73G-6,75G-6,78G-6,83G-6,83G-6,82G-6,82G	16,89	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,61 G	18,5G-8,55G-8,59G-8,67G-8,63G-8,65G-8,71G-8,73G-8,75G-8,71G-8,71G-8,71G-8,69G-8,69G-8,65G-8,71G-8,73G-8,74G-8,74G-8,73G	19,24	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,89 G	21,05G-1,07G-1,07G-1,06G-1,06G-1,06G-1,05G-1,06G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,05G-1,02G-1,05G-1,02G-1,02G-1,03G	21,08	17,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNNW	LU0234573771	Goldman Sachs Funds SICAV	1		18,75G	18,88	16,6
12	Th.	Th.			A0HNPD	LU0234681152	G.Sachs Fds-GS Glob.High Yld P	1		13,91G	14,02	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	18,01 G	18,04G-8,1G-8,06G-8,08G-8,04G-8,05G-8,08G-8,09G-8,09G-8,08G-8,08G-8,08G-8,06G-8,07G-8,04G-8,13G-8,12G-8,11G-8,12G	18,55	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1		15,65G	15,72	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	20,26 G	20,26G	20,49	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1		13,61G	13,72	12,53
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		22,3G	22,34	18,49
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1		9,94G	10,05	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		6,175G	6,2	5,67
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,89 G	12,99G-3G-3G-2,99G-3,01G-2,99G-2,99G-3G-3,01G-3,01G-3G-3G-3,01G-3,01G-3G-2,98G-2,98G-2,97G-2,97G-2,98G	13,01	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,7 G	18,73G-8,73G-8,73G-8,75G-8,77G-8,76G-8,76G-8,8G-8,8G-8,8G-8,81G-8,81G-8,82G-8,81G-8,81G-8,83G-8,84G-8,84G-8,9G-8,89G-8,9G-8,9G-8,9G-8,9G	18,9	16,52
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,31 G	27,21G-7,33G-7,33G-7,33G-7,36G-7,33G-7,33G-7,34G-7,37G-7,37G-7,37G-7,38G-7,38G-7,36G-7,36G-7,38G-7,35G-7,32G-7,32G-7,31G-7,3G-7,3G-7,3G-7,29G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,26 G	12,26G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,34G-2,34G-2,35G-2,34G-2,34G-2,35G-2,35G-2,36G-2,36G-2,4G-2,39G-2,39G-2,39G-2,39G	12,4	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	27,4 G	27,43G-7,54G-7,54G-7,57G-7,6G-7,57G-7,57G-7,57G-7,6G-7,63G-7,66G-7,63G-7,63G-7,62G-7,56G-7,59G-7,65G-7,71G-7,8G-7,8G-7,8G-7,79G-7,79G	28,07	21,19
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	91,01 G	91,28G-1,68G-1,68G-1,75G-1,75G-1,75G-1,68G-1,68G-1,7G-1,81G-1,81G-1,78G-1,78G-1,73G-1,73G-1,74G-1,74G-1,64G-1,58G-1,58G-1,52G-1,52G-1,52G-1,57G	91,81	83,41
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	29,21 G	29,05G-9,15G-9,15G-9,14G-9,17G-9,14G-9,14G-9,15G-9,15G-9,18G-9,18G-9,19G-9,19G-9,17G-9,17G-9,19G-9,16G-9,16G-9,15G-9,15G-9,13G-9,13G-9,13G-9,11G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	13,34 G	13,36G-3,36G-3,36G-3,37G-3,39G-3,38G-3,38G-3,39G-3,42G-3,42G-3,43G-3,43G-3,42G-3,42G-3,44G-3,43G-3,44G-3,46G-3,48G-3,48G-3,49G-3,47G	13,49	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,79 G	17,8G-7,87G-7,87G-7,9G-7,91G-7,9G-7,89G-7,92G-7,94G-7,95G-7,94G-7,92G-7,92G-7,9G-7,91G-7,89G-7,94G-7,99G-8,05G-8,06G-8,04G-8,04G	18,22	13,74
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	12,1 G	12,1G	12,16	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	38,84 G	38,47G-8,86G-8,91G-8,87G-8,89G-8,98G-9,01G-8,96G-8,95G-8,97G-9,07G-9,14G-9,14G-9,11G-9,07G-9,07G	39,18	31,25
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,6 G	25,62G-5,68G-5,72G-5,69G-5,69G-5,63G-5,57G-5,6G-5,74G-5,71G-5,75G-5,72G-5,75G-5,69G-5,75G-5,75G-5,78G-5,78G-5,78G-5,77G-5,77G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	17,07 G	17,1G-7,14G-7,16G-7,16G-7,16G-7,1G-7,08G-7,18G-7,16G-7,17G-7,17G-7,18G-7,16G-7,18G-7,18G-7,19G-7,21G-7,19G-7,19G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	17,13 G	17,14G-7,2G-7,21G-7,2G-7,16G-7,16G-7,13G-7,23G-7,22G-7,22G-7,24G-7,22G-7,23G-7,2G-7,23G-7,23G-7,25G-7,25G-7,24G-7,24G	18,94	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1		14,58G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1		171,1G	174,88	157,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	Goldman Sachs Funds SICAV G.S.Funds-N-11SM Equi.Portfo.	1	7,43 G	7,455G-7,47G-7,47G-7,465G-7,465G-7,475G-7,475G-7,465G-7,465G-7,465G-7,475G-7,475G-7,47G-7,47G-7,47G-7,47G-7,465G-7,465G-7,475G-7,46G-7,48G-7,48G-7,48G-7,475G-7,475G-7,48G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,45 G	7,475G-7,5G-7,5G-7,49G-7,485G-7,485G-7,485G-7,485G-7,49G-7,49G-7,495G-7,495G-7,495G-7,49G-7,49G-7,49G-7,495G-7,49G-7,485G-7,495G-7,495G-7,5G-7,495G-7,5G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,21 G	10,19G-0,21G-0,22G-0,26G-0,26G-0,27G-0,25G-0,26G-0,28G-0,28G-0,27G-0,27G-0,21G-0,23G-0,2G-0,2G-0,23G-0,3G-0,28G-0,27G-0,27G-0,27G	10,44	9,1
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,57 G	9,6G-9,625G-9,625G-9,615G-9,62G-9,62G-9,605G-9,61G-9,62G-9,62G-9,63G-9,625G-9,625G-9,62G-9,62G-9,62G-9,625G-9,61G-9,63G-9,63G-9,625G-9,625G-9,63G	9,85	8,6
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,31 G	15,41G-5,41G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,47G-5,5G-5,5G-5,5G-5,5G-5,5G	15,5	12,34
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,65 G	25,4G-5,51G-5,51G-5,51G-5,54G-5,54G-5,54G-5,57G-5,6G-5,6G-5,58G-5,58G-5,55G-5,52G-5,6G-5,75G-5,75G-5,72G-5,72G	25,76	21,15
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,1 G	34G-4,09G-4,12G-4,27G-4,27G-4,24G-4,24G-4,23G-4,25G-4,33G-4,29G-4,28G-4,07G-4,07G-4,1G-4,14G-4,14G-4,29G-4,37G-4,36G-4,33G-4,28G-4,33G-4,06G	34,89	28,48
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,8 G	19,56G-9,67G-9,68G-9,7G-9,72G-9,7G-9,7G-9,74G-9,76G-9,74G-9,74G-9,72G-9,75G-9,77G-9,77G-9,75G-9,75G-9,79G-9,81G-9,82G-9,82G-9,81G-9,81G	19,88	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,47 G	10,54G-0,53G-0,53G-0,53G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,52G-0,52G-0,54G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G	10,59	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,17 G	10,17G	10,17	8,92
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	24,41 G	24,26G-4,37G-4,37G-4,36G-4,39G-4,39G-4,36G-4,36G-4,38G-4,4G-4,4G-4,39G-4,39G-4,39G-4,4G-4,4G-4,38G-4,38G-4,37G-4,37G-4,36G-4,36G-4,35G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	35,53 G	35,2G-5,42G-5,42G-5,47G-5,47G-5,44G-5,51G-5,51G-5,53G-5,51G-5,52G-5,52G-5,52G-5,47G-5,47G-5,45G-5,46G-5,53G-5,59G-5,62G-5,62G-5,62G-5,6G-5,46G	35,75	28,75
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,36 G	17,37G-7,37G	17,45	15,65
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	79,12 G	79,12G	79,16	74,68
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	20,84 G	20,58G-0,69G-0,71G-0,74G-0,74G-0,74G-0,72G-0,78G-0,78G-0,79G-0,79G-0,78G-0,78G-0,76G-0,76G-0,73G-0,73G-0,76G-0,81G-0,81G-0,79G-0,79G	20,96	16,61
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	207 G	209,85G	237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	122 G	121,31G-1,61G-1,71G-1,98G-2,13G-1,96G-1,99G-2,34G-2,48G-2,48G-2,42G-2,27G-2,15G-2,15G-2,15G-2,15G-1,97G-1,97G-2,12G-2,26G-2,35G-2,5G-2,5G-2,5G-1,96G	130	109,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds GS& P Fonds Deutschland aktiv	1	132,78 G	132,28G-2,16G-2,33G-2,64G-2,65G-2,49G- 2,67G-3,12G-3,27G-3,42G-3,14G-3,14G-2,99G- 3,01G-2,86G-2,7G-2,89G-3,2G-3,33G-3,39G- 3,39G-3,39G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	978,76 G	976,06G-5,76G-5,76G-5,85G-81G-1,78G-2,55G- 2,55G-1,96G-1,08G-78,45G-9,33G-82,84G- 5,19G	1.071,31	931,14
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	82,59 G	82,58G-2,82G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,57G-2,51G-2,6G-2,43G-2,69G-2,69G-2,69G- 2,69G-2,7G-2,23G	86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,53 G	85,06G-5,38G-5,38G-5,47G-5,49G-5,49G- 5,48G-5,48G-5,48G-5,59G-5,43G-5,43G-5,38G- 5,37G-5,28G-5,36G-5,36G-5,38G-5,38G-5,47G- 5,47G-5,45G-5,37G	86,07	79,72
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	134,89 G	133,48G-4,88G-4,5G-5,01G-5,08G-4,63G- 4,42G-4,03G-4,03G-4,44G-4,78G-4,78G-4,45G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,4 G	61,4G-1,41G-1,4G-1,4G-1,4G-1,41G-1,4G-1,4G- 1,4G-1,4G-1,44G-1,43G-1,43G-1,43G-1,44G- 1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G	61,95	60,02
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	167,96 G	167,18G-7,75G-7,91G-7,91G-7,91G-7,98G- 7,82G-7,99G-7,99G-8,1G-8,1G-8,11G-8,11G- 8,58G-8,58G-8,55G-8,55G-8,54G-8,54G-8,54G- 8,86G-8,68G-8,68G	173,82	150,37
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	999,23 G	991,7G-1,8G-5,45G-4,39G-9,12G-8,69G-8,8G- 8,07G-7,93G-9,36G-1000,8G-0,4G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	181,93 G	181,51G-2,01G-0,86G-1,14G-1,16G-1,16G- 0,86G-0,86G-0,54G-0,54G-0,45G-0,45G-0,57G- 0,27G-0,45G-1,17G-1,38G-1,19G-1,19G	184,21	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.132,32 G	1125,82G-5,62G-9,12G-34,42G-5,32G-9,52G- 8,42G-6,42G-7,72G-9,92G-42,82G-2,72G	1.216,94	1.009,1
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	100,07 G	99,22G-9,82G-9,81G-9,85G-9,95G-9,95G- 100,02G-0,02G-0,09G-0,02G-0,02G-99,51G- 9,51G-9,4G-9,45G-9,65G-9,77G-9,77G-9,73G	102,5	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.222,03 G	1221,73G-4,43G-4,23G-7,13G-7,13G-7,43G- 5,73G-30,33G-0,33G-1,63G-1,63G-2,33G- 1,73G-28,93G-2,03G-3,23G-1,83G-3,63G- 5,53G-7,33G-8,73G-8,63G-8,63G-8,63G-3,03G	1.300,47	1.095,65
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	136,81 G	136,4G-6,12G-6,17G-6,15G-6,21G-6,21G- 6,18G-6,2G-6,18G-6,19G-6,32G-7,09G-7,14G- 7,11G-7,15G	137,96	128,74
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	139,54 G	139G-9G-8,95G-8,99G-8,99G-8,99G-9,03G- 9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,51G-9,57G-9,54G-9,54G-9,57G	140,4	127,32
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	345,52 G	342,98G-4,28G-4,94G-4,94G-5,29G-4,89G- 4,91G-5,62G-5,96G-5,96G-5,82G-5,82G-5,43G- 5,09G-5,46G-5,11G-4,19G-5,35G-5,8G-5,8G- 5,79G-5,79G	349,53	285,78
8	Th.	Th.			988699	LU0090344390	H & A H & A - H & A Multi Asset	1	81,57 G	81,17G-1,17G-1,13G-1,16G-1,16G-1,16G- 1,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,35G-1,57G-1,63G-1,66G-1,65G-1,68G-1,68G- 1,51G	81,92	72,12
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A - H & A Multi Asset	1	61,34 G	61,06G-1,06G-1,02G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,07G-1,07G-1,08G-1,08G-1,08G- 1,2G-1,2G-1,19G-1,36G-1,43G-1,43G-1,42G- 1,43G	61,62	54,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	HANSAINVEST Hanseatische Investment-Gesellschaft mbH advantage konservativ	1	47,6 G	47,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,57G-7,56G-7,56G-7,56G-7,59G-7,6G-7,62G-7,6G-7,6G-7,61G-7,61G	47,62	45,48
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,66 G	48,62G-8,62G-8,64G-8,67G-8,67G-8,66G-8,7G-8,7G-8,69G-8,69G-8,68G-8,68G-8,68G-8,66G-8,66G-8,68G-8,73G-8,73G-8,74G-8,74G-8,74G	49	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,53 G	61,23G-1,22G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,51G-1,51G-1,51G-1,51G	62,01	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,55 G	49,55G-9,55G-9,56G-9,54G-9,55G-9,55G-9,55G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G-9,54G-9,55G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G	49,56	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	30,1 G	29,99G-30G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,01G-0G-0,02G-0,06G-0,07G-0,07G-0,08G-0,08G-0,08G-0,07G	30,21	28,53
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	103,16 G	101,79G-2,02G-1,98G-2,14G-2,27G-2,18G-2,14G-2,09G-2,2G-2,08G-2,32G-2,8G-2,92G-2,85G-2,89G	103,55	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,53 G	36,51G-6,49G-6,59G-6,53G-6,62G-6,63G-6,65G-6,56G-6,53G-6,49G-6,42G-6,43G-6,5G-6,58G-6,33G	37,22	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	19,5 G	19,35G-9,49G	19,53	18,52
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	142,37 G	141,71G-1,7G-1,64G-1,71G-1,71G-1,69G-1,74G-1,76G-1,75G-1,73G-1,72G-1,72G-1,87G-1,99G-2,03G-2,01G-2,07G	143,4	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	80,97 G	80,1G-0,57G-0,56G-0,7G-0,7G-0,67G-0,67G-0,8G-0,81G-0,9G-0,83G-0,84G-0,84G-0,71G-0,75G-0,91G-0,93G-1,01G-1G-1G	82,31	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,01 G	67,51G-7,63G-7,63G-7,71G-7,62G-7,65G-7,74G-7,66G-7,66G-7,65G-7,72G-7,64G-7,69G-7,94G-7,87G-7,76G-7,76G-7,74G	68,51	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,85 G	63,72G-3,88G-3,85G-3,85G-3,85G-3,86G-3,85G-3,85G-3,85G-3,86G-3,85G-3,85G-3,85G-3,86G-3,85G-3,85G-3,85G-3,87G-3,87G-3,87G-3,87G	63,94	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	121,4 G	119,5G-9,49G-9,62G-20,1G-0,18G-0,03G-0,01G-0,03G-19,75G-9,83G-20,25G-0,61G	125,55	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	43,18 G	43,07G-3,18G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,39 G	48,26G-8,25G-8,35G-8,46G-8,48G-8,42G-8,43G-8,37G-8,39G-8,42G-8,44G	48,84	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	62,91 G	61,82G-1,91G-2,29G-2,29G-2,32G-2,31G-2,76G-2,3G-2,34G-2,34G-2,81G-2,33G-2,33G-2,33G-2,78G-2,33G-2,33G-2,46G-3,11G-2,83G-2,77G-2,78G-2,57G	63,91	57,2
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	135,77 G	135,07G-5,03G	136,29	113,45
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,45 G	163,12G-3,53G-3,45G-3,45G-3,45G-3,46G-3,45G-3,45G-3,45G-3,46G-3,45G-3,45G-3,45G-3,46G-3,45G-3,45G-3,45G-3,46G-3,42G-3,42G-3,42G-3,42G	164,25	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	57,94 G	58G-8,3G-8,23G-8,23G-8,23G-8,26G-8,2G-8,2G-8,22G-8,3G-8,3G-8,32G-8,27G-8,2G-8,14G-8,32G-8,32G-8,17G-8,18G-8,29G	58,46	51,97

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,76	US\$ 0,27	23.04.19		579949	LU0111635727	Hauck & Aufhäuser Fund Services S.A. WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,51 G	18,5G-8,66G-8,66G-8,67G-8,65G-8,66G-8,66G-8,67G-8,67G-8,67G-8,69G-8,68G-8,67G-8,65G-8,63G-8,64G-8,64G-8,63G	18,69	16,28
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	239,89 G	239,34G-40,11G-0,03G-0,37G-0,15G-0,08G-0,22G-0,49G-0,63G-0,48G-0,49G-0,27G-39,27G-9,05G-9,11G-9,15G-9,27G-9,52G-9,47G-9,43G-9,43G	242,69	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	101,45 G	101,2G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	95,22
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	270,41 G	268,96G-9,9G-70,57G-0,57G-0,57G-0,62G-1,24G-1,24G-1,39G-1,08G-1,08G-1,14G-1,74G-1,01G-1,37G-1,37G-2,05G-1,74G-2,3G-2,3G-2,2G	276,57	234,14
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	14,07 G	14,02G-4,02G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,98G-3,98G-3,99G-3,99G-4G-4,01G-4,01G-4,01G-4,01G	14,09	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	11,06 G	11,05G	11,06	10,61
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	142,62 G	142,02G-2,27G-2,35G-2,7G-2,7G-2,73G-3,06G-3,19G-3,37G-3,18G-3,03G-3,03G-3,32G-2,94G-3,11G-3,49G-3,52G-3,68G-3,68G-3,62G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,54G-4,78G-4,78G-4,78G-4,78G-4,78G	145,87	123,67
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	64,74 G	64,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,54G-4,78G-4,78G-4,78G-4,78G-4,78G	65,92	54,35
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,96 G	48,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,9G-8,89G-8,89G-8,9G-8,92G-8,93G-8,94G-8,95G-8,94G-8,94G-8,94G-8,9G	49,18	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	52,24 G	52,02G-2,14G-2,14G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,24G-2,24G-2,24G-2,23G	52,59	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	50,96 G	50,98G-1,08G-1,29G-1,32G-1,36G-1,26G-1,32G-1,26G-1,42G-1,47G-1,47G	52	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	44,19 G	44,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	44,19	42,1
1	US\$ 0,86	US\$ 0,53	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln.	1	15,64 G	15,48G-5,49G-5,49G-5,49G-5,5G-5,49G-5,48G-5,48G-5,49G-5,5G-5,5G-5,5G-5,5G-5,49G-5,5G-5,76G-5,75G-5,75G-5,74G	15,8	14,49
11		US\$ 1,55	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1	20,24 G	20,305G	21,1	18,25
1	US\$ 0,33	US\$ 0,26	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,89 G	14,894G-4,906G-4,874G-4,892G-4,914G-4,93G-4,914G-4,912G-4,894G-4,86G-4,94G-4,946G	15,31	13,13
1	US\$ 0,31	US\$ 0,25	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,93 G	16,93G-6,93G-6,97G-6,968G-7,028G-7,024G-7,012G-7,002G-6,976G-6,996G-7,076G-7,088G-6,978G-6,978G-6,978G-6,978G-6,978G	17,25	14,49
1	US\$ 0,33	US\$ 0,26	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	14,92 G	14,928G	15,3	14,19
1	US\$ 0,33	US\$ 0,25	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	17,16 G	17,134G	17,38	16,13
1	US\$ 0,3	US\$ 0,08	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	8,52 G	8,524G	8,79	7,85
1	Euro 1,11	Euro 0,93	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	36,78 G	(exD)-35,755G-5,7G-5,82G-6,14G	37,78	30,68
1	£ 3,06	£ 1,93	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	84 G	(exD)-84G-1,76G-2,15G	86,67	74,04
1	US\$ 0,58	US\$ 0,33	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,22 G	28,32G-8,3G-8,345G-8,335G-8,47G-8,47G	28,79	25,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C195	IE00B5W34K94	HSBC ETFs PLC HSBC MSCI BRAZIL UCITS ETF	1	19 G	19,176G-9,176G-8,962G-8,94G-8,9G-9,012G-9,012G-9,01G-8,996G-9,046G-9,128G-9,182G-8,974G-8,988G-8,988G-8,988G	20,02	15,04
1	£ 0,52	£ 0,29	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,37 G	(exD)-20,355G-0,355G-0,45G-0,445G-0,4G-0,44G-0,425G-0,44G-0,42G-0,38G-0,37G-0,425G-0,42G-0,01G-0,03G-0,03G-0,03G	22,04	18,05
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	26,61 G	26,87G-6,87G-6,805G-6,85G-7,555G-6,82G-6,865G-6,885G-6,9G-6,87G-6,855G-7,02G-7,05G-6,755G-6,755G-6,755G-6,755G	27,6	21,43
1	US\$ 0,49	US\$ 0,3	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,13 G	12,194G-2,194G-2,208G-2,226G-2,208G-2,208G-2,234G-2,246G-2,244G-2,236G-2,234G-2,228G-2,23G-2,214G-2,28G-2,07G-2,082G-2,082G-2,082G	13,05	10,27
1	US\$ 0,77	US\$ 0,35	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,98 G	37,26G-7,26G-6,765G-6,795G-6,73G-6,795G-6,83G-6,84G-6,8G-6,795G-6,73G-6,855G-7,205G-7,205G-7,205G-7,205G	39	32,41
1	US\$ 0,36	US\$ 0,19	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	25,86 G	25,76G-5,765G-5,775G-5,86G	25,97	20,66
1	Euro 0,39	Euro 0,32	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,42 G	(exD)-13,42G-3,118G-3,198G	13,72	11,42
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	27,08 G	27,025G-7,02G-7,02G-7,03G-7,12G	27,24	21,68
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	19,61 G	19,392G-9,268G-9,406G-9,484G	20,36	15,77
1	US\$ 0,49	US\$ 0,3	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,54 G	12,504G-2,5G-2,52G-2,512G-2,554G	13,04	10,58
1	US\$ 0,77	US\$ 0,35	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	39,53 G	39,645G-9,66G-9,655G-9,64G-9,75G	41,84	35,19
1	Euro 0,39	Euro 0,32	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,33 G	(exD)-13,326G-3,326G-2,968G-3,052G-3,07G-3,068G-3,044G-3,042G-3,026G-3,056G-2,858G-2,858G-2,858G	13,8	11,24
1	US\$ 0,36	US\$ 0,19	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	25,27 G	25,455G-5,455G-5,53G-5,545G-5,61G-5,59G-5,58G-5,575G-5,68G-5,725G-5,755G-5,155G-5,155G-5,155G-5,155G	25,76	20,11
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	(exD)-2,239G-2,244G-2,233G-2,233G-2,228G-2,246G-2,258G-2,26G-2,257G-2,257G-2,248G-2,252G-2,262G-2,26G-2,259G-2,26G	2,41	1,67
1	US\$ 0,32	US\$ 0,26	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,76	19,632G-9,682-9,742	19,88	16,14
1	US\$ 0,32	US\$ 0,26	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,71	19,654G-9,65G-9,674G-9,682G-9,726-9,746-9,764-9,756G	19,86	16,15
1	US\$ 0,58	US\$ 0,33	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,58 G	27,775G-7,775G-8,06G-8,165G-8,19G-8,195G-8,19G-8,145G-8,16G-8,17G-8,29G-7,69G-7,69G-7,69G-7,69G	28,68	24,34
1	Euro 1,11	Euro 0,93	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,19 G	(exD)-36,185G-5,47G-5,745G-5,785G-5,715G-5,68G-5,55G-5,655G-5,725G-5,765G-5,25G-5,25G-5,25G-5,25G	37,51	30,28
1	US\$ 0,11	US\$ 0,07	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,03 G	7,023G	7,78	6,05
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	37,5 G	37,775G-7,775G-7,925G-7,99G-7,885G-7,865G-7,88G-7,795G-7,92G-7,92G-7,93G-7,945G-7,72G-7,72G-7,72G-7,72G	42,66	36,3
1	US\$ 0,59	US\$ 0,06	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,28 G	28,1G-8,125G	31,05	26,6
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	77,48 G	77,28G-7,5G-7,43G-7,31G-7,25G	79,48	65,78
1	US\$ 0,94	US\$ 0,25	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	33,26 G	33,26G-3,225G-3,245G-3,21G-3,305G	34,09	28,22
1	US\$ 1,01	US\$ 0,49	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	30,41 G	30,625G-0,625G-0,7G-0,725G-0,765G	32,23	29,41
1	US\$ 0,45	US\$ 0,37	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,4 G	25,155G-5,165G-5,25G	26,35	21,57
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	38,3 G	38,11G-8,12G-8,29G-8,25G-8,36G	42,86	36,57
1	US\$ 0,57	US\$ 0,41	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,2 G	(exD)-21,985G-2G-1,95G-2,025G	22,52	18,63
1	US\$ 0,48	US\$ 0,27	01.08.19		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,25 G	(exD)-10,97G-0,958G-1,046G	11,46	8,48
1	US\$ 0,2	US\$ 0,11	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,4 G	9,385G-9,38G-9,382G-9,403G	9,89	8,31
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,22 G	40,045G-0,08G-0,26G-0,23G-0,355G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,96 G	39,96G-40,045G-0,04G-0,165G-0,12G-0,12G-0,125G-0,065G-0,18G-0,185G	41,96	34,45
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	(exD)-2,314G-2,253G-2,226G-2,2565G	2,4	1,68
1	US\$ 0,59	US\$ 0,06	18.07.19		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	27,14 G	27,205G-7,205G-7,47G-7,505G-7,46G-7,375G-7,515G-7,56G-7,535G-7,495G-7,485G-7,335G-7,44G-7,345G-7,165G-7,165G-7,165G	30,42	25,91

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC ETFs PLC HSBC MSCI INDONESIA UCITS ETF	1	75,36 G	75,91G-5,91G-6,86G-6,77G-6,86G-6,57G-6,71G-6,74G-6,68G-6,53G-6,27G-6,62G-6,63G-6,76G-5,8G-5,8G-5,8G-5,8G	78,92	64,65
1	US\$ 0,94	US\$ 0,25	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	32,71 G	32,94G-2,94G-2,925G-2,84G-2,945G-2,96G-2,94G-2,93G-2,96G-2,92G-3,035G-3,045G-2,91G-2,91G-2,91G-2,91G	33,76	27,84
1	US\$ 1,01	US\$ 0,49	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,89 G	31,115G-1,115G-0,34G-0,34G-0,47G-0,44G-0,445G-0,45G-0,38G-0,32G-0,42G-0,405G-1,06G-1,06G-1,06G-1,06G	32,01	28,83
1	US\$ 0,57	US\$ 0,41	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,8 G	(exD)-21,515G-1,515G-1,52G-1,53G-1,545G-1,53G-1,525G-1,585G-1,6G-1,605G-1,605G-1,6G-1,585G-1,605G-1,58G-1,495G-1,555G-1,565G-1,55G-1,13G-1,14G-1,14G-1,14G	23,34	19
1	US\$ 0,48	US\$ 0,27	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,04 G	(exD)-11,118G-1,118G-0,888G-0,928G-0,938G-0,918G-0,9G-0,912G-0,89G-0,892G-0,878G-0,858G-0,728G-0,728G-0,728G-0,728G	11,74	8,35
1	US\$ 0,2	US\$ 0,11	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,02 G	9,07G-9,07G-9,137G-9,14G-9,12G-9,138G-9,143G-9,136G-9,139G-9,125G-9,155G-9,158G-9,032G-9,035G-9,035G-9,035G	10,08	8,06
1	US\$ 0,11	US\$ 0,07	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,03 G	7,03G-7,03G-7,064G-7,083G	7,7	6,01
1	US\$ 1,1	US\$ 0,56	01.08.19		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,79 G	(exD)-41,86G-1,86G-1,6G-1,665G	45,1	37,43
1	US\$ 0,33	US\$ 0,18	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,48 G	15,446G-5,446G-5,48G-5,52G	15,73	12,55
1	£ 3,06	£ 3,73	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,49 G	(exD)-82,47G-2,47G-1,32G-1,58G-1,3G-1,65G-1,54G-1,59G-1,36G-1,2G-1,42G-1,42G-1,71G-1,65G-0,05G-0,12G-0,12G-0,12G	86,82	73,14
4	Th.	Th.			A1JL1R	LU0654082790	HSBC Global Investment Funds SICAV HSBC GIF-China Cons.Opportun.	1	16,55 G	16,37G-6,48G-6,47G-6,5G-6,52G-6,5G-6,5G-6,52G-6,55G-6,54G-6,54G-6,53G-6,51G-6,51G-6,52G-6,55G-6,59G-6,6G-6,58G-6,58G	16,83	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,31 G	14,41G-4,43G-4,43G-4,42G-4,42G-4,42G-4,43G-4,43G-4,44G-4,44G-4,43G-4,43G-4,43G-4,44G-4,44G-4,42G-4,4G-4,4G-4,39G-4,39G-4,4G	14,44	12,61
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,67 G	10,69G-0,71G-0,7G-0,7G-0,7G-0,68G-0,68G-0,68G-0,7G-0,72G-0,72G-0,71G-0,71G-0,7G-0,7G-0,71G-0,68G-0,7G-0,74G-0,72G-0,74G-0,73G-0,74G	11,31	9,36
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,31 G	9,32G-9,35G-9,335G-9,335G-9,335G-9,325G-9,325G-9,325G-9,34G-9,345G-9,345G-9,345G-9,345G-9,34G-9,335G-9,335G-9,325G-9,37G-9,36G-9,365G-9,365G-9,36G	10,01	8,27
4	Th.	Th.			A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1	25,49 G	25,68G-5,68G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,71G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,73G-5,7G-5,71G-5,7G-5,71G	26,2	21,25
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YGOK	LU0449509289	HSBC GIF-BRIC Equity	1	22,8 G	22,92G-2,93G-2,93G-2,93G-2,96G-2,93G-2,91G-2,94G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,94G-2,97G-2,97G-2,97G-2,97G-2,96G	23,8	19,27
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,62 G	13,62G-3,65G-3,65G-3,66G-3,64G-3,64G-3,65G-3,66G-3,68G-3,67G-3,67G-3,66G-3,68G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,66G-3,62G	14,49	12,1
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	158,31 G	158,67G-8,89G-9,12G-8,96G-8,44G-8,09G-9,17G-8,98G-9,13G-9,3G-9,13G-9,28G-8,9G-9,27G-9,6G-9,41G-9,41G-9,02G	174,31	143,75
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,46 G	9,41G-9,425G-9,425G-9,47G-9,475G-9,48G-9,465G-9,49G-9,495G-9,515G-9,5G-9,52G-9,515G-9,53G-9,545G-9,57G-9,575G-9,57G-9,575G-9,495G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	45,53 G	45,44G-5,42G-5,42G-5,51G-5,65G-5,66G-5,61G-5,75G-5,78G-5,8G-5,75G-5,73G-5,74G-5,71G-5,62G-5,74G-5,8G-5,8G-5,8G-5,59G	47,01	39,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC Global Investment Funds SICAV HSBC GIF-European Equity	1	37,81 G	37,73G-7,71G-7,9G-7,91G-7,87G-7,99G-7,99G-8,02G-8,03G-7,99G-7,98G-7,96G-7,96G-7,89G-7,99G-8,03G-8,03G-8,03G-7,86G	39,84	33,89
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	112,45 G	112,67G-2,94G-1,54G-1,71G-1,64G-1,7G-1,81G-1,71G-1,72G-1,69G-1,79G-2,01G-1,97G-1,96G-1,93G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	67,99 G	67,79G-7,79G-7,79G-7,92G-7,92G-7,92G-7,92G-8,06G-8,06G-8,15G-8,15G-8,11G-8,04G-8,11G-8,11G-8,19G-8,11G-8,19G-8,26G-8,26G-8,41G-8,4G-8,4G-8,41G-8,41G-8,2G	69,76	62,78
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	42,7 G	42,61G-2,61G-2,71G-2,78G-2,76G-2,73G-2,8G-2,84G-2,89G-2,85G-2,82G-2,81G-2,75G-2,82G-2,86G-2,94G-3,03G-3,09G-3,05G-3,02G	43,14	34,75
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,83 G	9,91G-9,93G-9,93G-9,92G-9,92G-9,93G-9,92G-9,91G-9,92G-9,92G-9,93G-9,93G-9,92G-9,92G-9,92G-9,93G-9,92G-9,92G-9,905G-9,905G-9,9G-9,905G-9,905G-9,895G-9,895G	9,95	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	47,05 G	46,77G-6,75G-6,42G-6,54G-6,58G-6,51G-6,58G-6,62G-6,55G-6,53G-6,56G-6,48G-6,45G-6,35G-6,61G-6,99G-7,08G-7,06G-7,06G-6,75G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	58,78 G	58,57G-8,99G-8,61G-8,65G-8,66G-8,66G-8,7G-8,7G-8,67G-8,65G-8,66G-8,66G-8,85G-8,85G-8,77G-8,77G-8,76G-8,63G	62,14	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	52,4 G	52,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	53,26	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	97,38 G	97,09G-7,61G-7,56G-7,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,72G-7,72G-7,74G-7,84G-7,74G-7,74G-7,74G-7,87G-7,97G-7,97G-7,86G-7,86G-7,89G-7,89G-7,79G-7,45G	104,75	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,12 G	15,06G-5,11G-5,17G-5,18G-5,2G-5,16G-5,16G-5,19G-5,16G-5,16G-5,16G-5,15G-5,18G-5,18G-5,2G-5,17G-5,19G-5,2G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	134,61 G	133,39G-4,07G-4,07G-4,18G-4,18G-4,18G-4,18G-4,14G-4,14G-4,18G-4,18G-4,21G-4,21G-4,18G-4,18G-4,21G-4,21G-4,21G-4,28G-4,42G-4,42G-4,42G-4,34G-4,3G-4,35G-4,35G-4,07G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	161,2 G	160,89G-2,29G-2,4G-2,25G-2,35G-1,83G-1,83G-2,44G-2,49G-2,65G-2,52G-2,52G-2,61G-2,36G-2,73G-2,73G-2,89G-2,53G-2,43G-2,45G-1,9G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	149,06 G	150,82G-1,01G-1,01G-1,32G-0,88G-0,29G-0,49G-0,49G-1,87G-2,13G-1,79G-1,63G-1,4G-2,19G-2,09G-2,24G-2,37G-2,31G-2,06G-1,46G	162,5	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	39,34 G	39,28G-9,3G-9,43G-9,52G-9,56G-9,53G-9,53G-9,57G-9,67G-9,72G-9,4G	39,74	31,44
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	36,48 G	36,19G-6,4G-6,52G-6,58G-6,55G-6,55G-6,61G-6,64G-6,64G-6,63G-6,59G-6,62G-6,61G-6,66G-6,66G-6,73G-6,7G-6,68G-6,69G	37,26	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,2 G	15,38G-5,4G-5,4G-5,35G-5,34G-5,36G-5,34G-5,35G-5,36G-5,35G-5,35G-5,36G-5,34G-5,34G-5,32G-5,32G-5,31G-5,31G-5,32G-5,31G-5,3G	15,4	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	33,49 G	33,14G-3,24G-3,24G-3,28G-3,28G-3,3G-3,3G-3,34G-3,34G-3,34G-3,33G-3,33G-3,29G-3,29G-3,38G-3,59G-3,55G-3,59G-3,39G	33,77	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	79,16 G	78,41G-8,54G-9G-8,9G-9,14G-9,04G-9G-8,99G-8,96G-8,85G-9,11G-9,23G-9,26G-9,25G-9,16G	80,98	64,81
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	75,58 G	74,22G-5,05G-5,12G-5,13G-5,09G-5,2G-5,24G-5,29G-5,28G-5,28G-5,28G-5,28G-5,27G-5,26G-5,24G-5,27G-5,57G-5,56G-5,57G-5,24G	77,06	61,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC Global Investment Funds SICAV HSBC GIF - Thai Equity	1	17,03 G	17,15G-7,21G-7,2G-7,18G-7,19G-7,18G-7,18G-7,16G-7,18G-7,22G-7,19G-7,19G-7,21G-7,2G-7,18G-7,17G-7,18G-7,15G-7,14G-7,15G-7,15G-7,14G	17,53	14,55
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,85 G	23,72G-3,93G-3,93G-3,95G-3,93G-3,93G-3,92G-3,92G-3,94G-3,96G-3,96G-3,96G-3,95G-3,94G-3,94G-3,97G-3,95G-3,93G-3,91G-3,91G-3,89G-3,87G-3,87G	24,5	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	18,53 G	18,5G-8,51G-8,54G-8,59G-8,59G-8,57G-8,58G-8,58G-8,64G-8,65G-8,62G-8,64G-8,63G-8,61G-8,61G-8,58G-8,6G-8,63G-8,65G-8,65G-8,65G-8,65G	19,02	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,27 G	19,34G-9,22G-9,18G-9,22G-9,2G-9,22G-9,18G-9,2G-9,22G-9,25G-9,25G-9,28G-9,29G	20,78	17,21
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,94 G	17,78G-7,83G-7,83G-7,83G-7,84G-7,84G-7,83G-7,87G-7,87G-7,86G-7,86G-7,85G-7,85G-7,85G-7,86G-7,84G-7,9G-7,9G-7,92G-7,92G-7,93G-7,93G-7,94G	19,39	16,13
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,43 G	17,2G-7,37G-7,37G-7,37G-7,38G-7,37G-7,36G-7,39G-7,39G-7,39G-7,38G-7,39G-7,38G-7,37G-7,35G-7,35G-7,35G-7,34G-7,31G-7,31G-7,29G	17,9	14,8
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	19,47 G	19,45G-9,46G-9,5G-9,52G-9,52G-9,52G-9,52G-9,54G-9,55G-9,55G-9,54G-9,52G-9,52G-9,53G-9,53G-9,53G-9,61G-9,61G-9,58G-9,59G-9,55G-9,57G	20,51	15,88
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	21,71 G	21,64G-1,64G	22,45	17,58
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,77 G	19,73G-9,55G-9,45G-9,46G-9,43G-9,69G-9,61G-9,67G-9,53G-9,56G-9,62G-9,62G-9,64G	20,31	14,47
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,18 G	14,18G-4G-3,91G-3,89G-3,92G-3,97G-4G-4,03G-3,99G-4,03G-4,05G-4,03G-4,07G-4,03G-4,04G-4,05G-4,05G	14,82	10,52
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	35,11 G	34,83G-4,68G-4,79G-4,81G-4,75G-4,82G-4,89G-4,82G-4,75G-4,62G-4,63G-4,81G-4,86G-4,86G-5,01G-4,98G-4,9G	37,49	31,2
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,05 G	12,15G-2,2G-2,16G-2,16G-2,17G-2,17G-2,16G-2,17G-2,19G-2,17G-2,17G-2,17G-2,18G-2,17G-2,16G-2,15G-2,14G-2,14G-2,14G	12,2	11,03
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,73 G	8,805G-8,82G-8,82G-8,81G-8,82G-8,81G-8,81G-8,815G-8,825G-8,815G-8,815G-8,82G-8,82G-8,815G-8,805G-8,8G-8,8G-8,795G-8,795G-8,79G	8,89	8,18
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	89,45 G	90,25G-0,48G-89,88G-9,88G-9,93G-9,98G-9,93G-90,04G-0,04G-0,1G-0,11G-0,09G-0,09G-0,08G-0,14G-0,17G-0,17G-0,24G-0,26G-89,85G	97,07	76,39
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	19,98 G	19,78G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,8G-9,8G-9,81G-9,81G-9,8G-9,77G-9,71G-9,69G-9,71G-9,62G	19,99	17,1
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,77 G	10,66G-0,73G-0,72G-0,75G-0,75G-0,74G-0,74G-0,74G-0,76G-0,77G-0,77G-0,77G-0,77G-0,75G-0,75G-0,76G-0,76G-0,74G-0,76G-0,8G-0,81G-0,81G-0,8G	10,94	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,77 G	6,77G-6,745G-6,76G-6,745G-6,725G-6,74G-6,745G-6,75G-6,74G-6,735G-6,725G-6,715G-6,705G-6,71G-6,725G	6,81	5,08
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,86 G	5,89G-5,865G-5,855G-5,835G-5,835G-5,845G-5,85G-5,86G-5,85G-5,84G-5,84G-5,845G-5,835G-5,825G-5,835G-5,835G-5,825G-5,825G-5,83G-5,83G	6,04	4,59
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	111,13 G	110,66G-0,78G-0,93G-1,11G-1,06G-0,99G-1,04G-1,11G-1,18G-1,11G-1,1G-1,11G-1,14G-1,17G-1,24G-1,25G-1,25G-1,18G-0,87G	122,24	98,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	33,55 G	33,49G-3,49G-3,54G-3,55G-3,53G-3,53G-3,56G-3,58G-3,59G-3,6G-3,6G-3,6G-3,6G-3,59G-3,63G-3,76G-3,74G-3,74G-3,73G-3,58G	34,27	28,72
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	44,66 G	44,49G-4,7G-4,77G-4,79G-4,75G-4,73G-4,81G-4,86G-4,89G-4,83G-4,82G-4,84G-4,89G-5,02G-5,13G-5,13G-5,15G-5,09G-5,06G-5,05G-4,69G	45,15	36,39
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,3 G	12,41G-2,43G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G	12,44	11,39
4	US\$ 0,17	US\$ 0,23	11.07.19		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,83 G	9,935G-9,945G-9,925G-9,925G-9,935G-9,925G-9,925G-9,915G-9,925G-9,935G-9,935G-9,925G-9,925G-9,925G-9,935G-9,935G-9,925G-9,905G-9,905G-9,905G-9,9G-9,905G-9,9G-9,9G-9,895G	9,99	9,09
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,94 G	9,88G-9,905G-9,905G-9,915G-9,925G-9,915G-9,915G-9,945G-9,945G-9,955G-9,955G-9,955G-9,945G-9,945G-9,955G-9,945G-9,955G-9,955G-9,965G-9,985G-9,985G-9,985G-9,985G-9,995G-9,965G	10,32	9,23
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	52,07 G	51,76G-1,99G-1,99G-1,99G-2,04G-1,98G-1,98G-2,09G-2,09G-2,11G-2,11G-2,09G-2,09G-2,09G-2,04G-2,09G-2,03G-2,08G-2,15G-2,15G-2,2G-2,22G-2,22G-2,22G-2,1G	55,15	45,01
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	37,41 G	37,15G-7,48G-7,43G-7,44G-7,55G-7,6G-7,55G-7,53G-7,5G-7,44G-7,44G-7,47G-7,55G-7,59G-7,6G-7,48G	39,43	33,5
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	11,22 G	11,148G-1,158G-1,178G-1,192G-1,25G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	244,66 G	242,56G-2,68G-3,61G-3,58G-4,02G-4,14G-4,18G-4,09G-4,12G-4,12G-5,35G-5,38G-5,3G	248,35	209,8
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF Trust Indexiq ETF-IQ Merger Arb. ETF	1	28,23 G	27,985G-8,015G-8,015G-8,005G-8,025G-8,005G-7,995G-7,995G-8,005G-8,025G-8,025G-8,025G-8,025G-8,035G-8,41G-8,41G-8,45G-8,46G	28,46	26,7
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF-IQ Hedge Macr.Tra.	1	23,32 G	23,01G-3,03G-3,03G-3,03G-3,04G-3,03G-3,01G-3,02G-3,03G-3,04G-3,03G-3,03G-3,03G-3,03G-3,04G-3,44G-3,45G-3,45G-3,44G	23,45	21,09
1	US\$ 0,95	US\$ 0,33	24.06.19		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	22,37 G	21,94G-1,97G-1,97G-1,98G-1,96G-1,95G-1,95G-1,97G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,99G-2,38G-2,32G	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-9,97G-9,97G-50,03G-0,01G-0,01G-0,03G-0,03G-0,03G-0,07G-0,07G-0,03G-0,01G-0,03G-0,01G-0G-49,95G-50,01G-0,03G-0,03G-0,03G-0,01G-0,01G-49,91G	50,5	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	10,07 G	10,09G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,1G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,11G-0,11G-0,07G-0,05G-0,06G-0,08G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G-0,11G	10,15	9,06
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent	1	62,54 G	62,54G-2,53G-2,5G-2,5G-2,5G-2,53G-2,52G-2,5G-2,47G-2,49G-2,52G-2,53G-2,56G-2,59G-2,61G-2,58G-2,56G-2,57G	62,61	57,41
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	46,17 G	46,1G-6,1G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,2G-6,2G-6,2G	46,21	44,21
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	62,6 G	62,39G-2,37G-2,58G-2,82G-2,87G-2,73G-2,77G-2,75G-2,66G-2,68G-2,5G-2,79G-2,92G-2,9G-2,91G	64,32	56,25

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH Keppler Lingohr Global Equity	1	69,63 G	68,58G-9,23G-9,38G-9,39G-9,33G-9,47G-9,49G-9,45G-9,39G-9,34G-9,37G-9,35G-9,26G-9,11G-9,1G-9,07G-9,14G-9,14G-9,18G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,95 G	71,53G-1,7G-1,95G	72,27	67,26
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,42 G	53,37G-3,45G-3,49G-3,55G-3,55G-3,54G-3,6G-3,6G-3,66G-3,66G-3,67G-3,61G-3,61G-3,58G-3,58G-3,5G-3,09G-3,16G-3,16G-3,18G	53,67	48,19
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	212,33 G	210,86G-1,42G-1,68G-2,27G-2,35G-3,01G-3,8G-3,06G-2,91G-3,12G-2,66G-2,21G-2,37G-2,99G-2,95G-3,47G-3,65G-3,65G-3,65G	220,17	180,94
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	126,13 G	125,79G-6,1G	126,2	116,18
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	140,4 G	139,53G-40,05G-0,05G	140,49	125,9
1	Euro 2,5	Euro 1,27	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	57,68 G	57,43G-7,4G-7,7G-7,6G-7,88G-7,93G-7,86G-7,84G-7,6G-7,66G-7,76G-7,88G-7,86G	60,53	51,17
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	64,67 G	64,71G-4,7G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	64,76	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,12 G	118,59G-8,87G-8,87G-8,75G-8,86G-8,87G-8,82G-8,83G-9,01G-9,1G-9,17G-9,03G-9,04G-9,01G-8,99G-8,99G-8,93G-8,94G-9,03G-9,81G-9,81G-9,82G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	58,15 G	57,87G-8,09G-8,09G-8,12G-8,12G-8,14G-8,14G-8,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G-8,12G-8,12G-8,14G-8,14G-8,15G-8,15G-8,16G-8,16G	58,22	54,86
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	60,32 G	60,32G-0,32G	61,37	58,06
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	51,1 G	51,12G-1,25G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	51,34	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	65,49 G	65,52G-5,52G-5,53G-5,55G-5,56G-5,55G-5,55G-5,58G-5,59G-5,59G-5,57G-5,57G-5,57G-5,56G-5,56G-5,54G-5,55G-5,56G-5,57G-5,58G-5,58G-5,58G	65,66	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	64,55 G	64,13G-4,31G-4,27G-4,28G-4,28G-4,29G-4,3G-4,31G-4,33G-4,32G-4,31G-4,31G-4,3G-4,3G-4,28G-4,32G-4,4G-4,45G-4,45G-4,44G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,08 G	58,81G-8,8G-8,84G-8,82G-8,82G-8,89G-8,89G-8,87G-8,86G-8,85G-8,85G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	59,51	53,2
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	77,28 G	77,01G-7,19G-7,19G-7,27G-7,35G-7,35G-7,43G-7,43G-7,47G-7,47G-7,38G-7,39G-7,39G-7,29G-7,29G-7,16G-7,24G-7,29G-7,38G-7,38G-7,35G	78,03	67,6
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	54,32 G	54,08G	55	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,77 G	58,62G-8,77G	58,82	57,51
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	14,18 G	14,33G	14,69	12,74
1	US\$ 0,37	US\$ 0,32	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	11,33 G	11,45G	11,45	10,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,19	18.03.19		A2JNN7	US46090A7054	Invesco Actively Managed Exchange-Traded Fund Trust Inv.S&P500 Downside Hedged ETF	1	25,04 G	25,025G	25,15	22,16
10	US\$ 0,17	US\$ 0,64	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1	18,94 G	18,8G	19,24	17,09
1	US\$ 1,18	US\$ 0,74	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust	1		171,52G	171,52	130,68
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking	1	13,53 G	13,73G	14,2	12,25
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Multi-Sector Commodity Trust	1				
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Agriculture Fund	1	14,37 G	14,18G	14,89	13,55
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Base Metals Fund	1	13,47 G	13,45G	14,78	9,76
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Oil Fund	1	8,71 G	9,015G	9,61	7,11
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Gold Fund	1	37,81 G	37,79G	38,61	33,41
1							Invesco DB Silver Fund	1	20,91 G	20,74G	21,1	18,39
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust	1				
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.DB US Dollar Ind.Bear.	1	17,83 G	17,92G	18,23	17,46
1	US\$ 0,45	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Invesco Exchange-Traded Fund Trust	1				
5	US\$ 1,47	US\$ 0,7	18.03.19		A2JNTS	US46137V7468	Inv.Aerospace & Defense ETF	1	58,03 G	58,03G	58,23	41,98
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	43,62 G	43,09G	44,09	34,62
1	US\$ 0,18	US\$ 0	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	111,84 G	113,38G	114,96	95,95
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	25,97 G	26,38G	26,87	22,06
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	49,46 G	49,28G	50,41	39,61
1		US\$ 0	24.09.18		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	64,43 G	64,16G	65,25	55,36
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	32,61 G	32,8G	33,97	24,28
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	47,61 G	47,885G	49,97	40,35
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	27,07 G	27,42G	27,54	20,2
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	13,78 G	14,572G	17,37	13,75
1	US\$ 0,07	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	30,21 G	30,17G	30,36	24,11
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	52,46 G	51,85G	55,65	41,04
5	0	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	4,75 G	5,096G	6,48	4,69
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	52,33 G	52,07G	53,5	37,62
5	US\$ 0,16	US\$ 0	23.09.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	88,95 G	89,35G	90,69	62
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	35,77 G	35,62G	35,92	28,64
1	US\$ 0,4	US\$ 0,45	22.01.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	31,35 G	31,545G	31,7	23,65
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	50,58 G	50,54G	58,38	49,5
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNFO	US46137V5306	Invesco NASDAQ Internet ETF	1	124,12 G	122,86G	127,24	94,8
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,56 G	10,514G	10,67	8,45
1	US\$ 0,4	US\$ 0,45	22.01.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	30,61 G	30,52G	30,73	24,51
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	16,09 G	16,12G	16,22	13,44
1	US\$ 0,9	US\$ 0,83	22.01.19		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	26,25 G	26,72G	26,72	18,16
1	US\$ 0,56	US\$ 0,37	18.03.19		A2JMS9	US46138E7849	Invesco Exchange-Traded Fund Trust II	1				
1	US\$ 0,37	US\$ 0,39	19.02.19		A2JN0C	US46138E7351	Inv.Em.Markets Sover.Debt ETF	1	25,57 G	25,81G	25,81	22,37
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0E	US46138E6932	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	25,81 G	25,97G	26,65	23,4
1	US\$ 0,97	US\$ 1,09	22.01.19		A2JN0F	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,56 G	22,77G	22,82	20,76
1	US\$ 1,26	US\$ 1,25	22.01.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	45,87 G	46,135G	46,31	36,77
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,95 G	19,012G	19,41	16,8
1	US\$ 0,24	US\$ 0,35	19.02.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,53 G	26,65G	28,25	23,76
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	63,26 G	64,07G	64,07	48,66
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,86 G	22,07G	22,14	20,15
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	28,83 G	29,035G	29,04	23,36
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	20,58 G	20,54G	20,9	17,18
1	US\$ 0,02	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	52,47 G	52,27G	55,72	46,08
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	64,03 G	65,14G	67,62	58,16
1	US\$ 0,29	US\$ 0,2	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	7,29 G	7,389G	9,87	6,72
1	US\$ 0,31	US\$ 0,21	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	47,34 G	48,175G	48,41	40,81
1	US\$ 0,32	US\$ 0,33	19.02.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	58,3 G	59,42G	59,42	46,78
1					A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	39,28 G	39,62G	43,85	33,41
1					A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	34,13 G	34,385G	34,63	27,09

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Funds SICAV Invesco Pan European Small Cap	1	22,14 G	22,02G-2,1G-2,14G-2,16G-2,16G-2,16G-2,18G- 2,17G-2,22G-2,22G-2,21G-2,19G-2,19G-2,19G- 2,18G-2,18G-2,17G-2,17G-2,17G-2,18G-2,18G-2,1G- 2,08G-2,08G	23,35	20,05
3	US\$ 0,39	US\$ 0,09	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,5 G	12,55G-2,55G-2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,55G-2,55G-2,56G-2,51G- 2,51G-2,52G	12,72	11,47
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,61 G	11,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,57G-1,57G-1,57G	11,65	11,36
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,97 G	7,935G-7,94G-7,965G-7,965G-7,965G- 7,965G-7,965G-7,965G-7,965G-7,965G- 7,965G-7,965G-7,965G-7,965G-7,965G- 7,965G-7,965G-7,965G-7,965G-7,965G- 7,97G-7,97G-7,97G	7,97	7,29
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Gibl Equity Income Fd	1	62,05 G	61,5G-1,88G-1,87G-1,97G-1,97G-1,97G-1,9G- 2,04G-2,04G-2,08G-2,08G-2,05G-2,05G-1,98G- 1,98G-1,97G-1,96G-2,03G-2,18G-2,17G-2,17G- 2,14G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Gibl Equity Income Fd	1	72,07 G	71,45G-1,88G-1,87G-1,99G-1,99G-1,91G- 2,07G-2,07G-2,07G-2,11G-2,11G-2,09G-2,01G- 2,01G-2G-1,97G-2,05G-2,23G-2,23G-2,23G- 2,19G	73,99	61,54
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,29 G	10,23G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,28G	10,47	10,21
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,97 G	11,93G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G- 1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,98G-1,97G-1,97G-1,97G-1,97G	11,99	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,71 G	13,64G-3,7G-3,7G-3,72G-3,72G-3,72G-3,71G- 3,72G-3,73G-3,73G-3,72G-3,72G-3,72G-3,71G- 3,71G-3,72G-3,72G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G	13,79	12,68
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,47 G	20,54G	21,44	18,71
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	11,8 G	11,8G-1,92G-1,94G-1,97G-1,94G-1,94G-1,93G- 1,92G-1,93G-1,89G-1,85G-1,78G-1,81G-1,81G	14,33	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,59 G	16,5G-6,55G-6,55G-6,59G-6,61G-6,59G-6,59G- 6,61G-6,65G-6,63G-6,63G-6,61G-6,61G-6,62G- 6,58G-6,58G-6,63G-6,64G-6,64G-6,65G-6,65G	17,02	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,52 G	10,42G-0,41G-0,41G-0,43G-0,43G-0,43G- 0,43G-0,45G-0,45G-0,44G-0,44G-0,45G-0,43G- 0,43G-0,44G-0,44G-0,46G-0,48G-0,48G-0,48G- 0,48G-0,49G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	42,72 G	42,53G-2,75G-2,71G-2,71G-2,76G-2,76G- 2,72G-2,72G-2,75G-2,75G-2,77G-2,77G-2,75G- 2,75G-2,76G-2,76G-2,74G-2,69G-2,69G-2,21G- 2,21G-2,22G-2,22G	44,82	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,83 G	16,79G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,79G- 6,79G-6,79G-6,79G	16,95	15,48
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,23 G	16,16G-6,14G-6,17G-6,23G-6,23G-6,18G- 6,22G-6,22G-6,19G-6,19G-6,15G-6,14G-6,17G- 6,21G-6,23G-6,23G-6,22G	17,47	15,09
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,63 G	51,89G-2,01G-1,55G-1,62G-1,65G-1,69G- 1,57G-1,7G-1,83G-1,66G-1,69G-1,66G-1,7G- 1,83G-1,94G-2,01G-1,97G-1,69G	52,72	40,84
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	81,47 G	81,71G-2,13G-2,19G-2,08G-2,14G-2,19G- 2,17G-2,17G-2,21G-2,13G-2,11G-1,88G-2,01G- 1,98G-2G-1,93G-1,91G-1,91G	82,21	76,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973788	LU0028118809	Invesco Funds SICAV Invesco Pan European Equity Fd	1	19,01 G	18,85G-8,97G-8,94G-9,01G-8,96G-8,97G-9,01G-9,02G-9G-9G-9,97G-8,93G-8,93G-8,94G-9G-9G-9,01G-9G-8,9G	20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,54 G	22,48G-2,47G-2,51G-2,55G-2,56G-2,54G-2,54G-2,57G-2,58G-2,55G-2,55G-2,56G-2,55G-2,55G-2,53G-2,54G-2,57G-2,62G-2,52G-2,51G-2,52G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	11,26 G	11,29G-1,34G-1,26G-1,28G-1,27G-1,23G-1,24G-1,27G-1,27G-1,27G-1,26G-1,24G-1,23G-1,23G-1,22G-1,2G-1,2G-1,21G-1,2G-1,2G-1,22G-1,22G-1,2G-1,2G	11,34	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	57,64 G	57,26G-7,52G-7,52G-7,51G-7,51G-7,51G-7,49G-7,49G-7,52G-7,52G-7,53G-7,53G-7,53G-7,52G-7,52G-7,52G-7,53G-7,53G-7,52G-7,46G-7,46G-7,65G-7,65G-7,66G-7,66G-7,63G	59,8	46,72
3	Th.	US\$ 0,62	01.03.19	A0LELN	LU0267984937	LU0267984937	Invesco Gl. Struct. Equity Fd	1	47,27 G	46,78G-7,14G-7,28G-7,26G-7,25G-7,31G-7,32G-7,35G-7,32G-7,31G-7,31G-7,3G-7,26G-7,27G-7,33G-7,39G-7,39G-7,39G-7,37G-7,29G-7,29G	47,67	39,94
3	Th.	Th.		A0LF47	LU0267983889	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	57,1 G	56,59G-7,05G-7,09G-6,98G-7,08G-6,88G-7,12G-7,13G-7,18G-7,13G-7,16G-7,09G-7,21G-7,36G-7,33G-7,12G-7,12G-7,1G	62,06	52,39
3	Th.	Th.		A0N9YW	LU0432616570	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,77 G	10,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G	10,8	9,86
3	Th.	Th.		A0N9Z0	LU0432616737	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,73 G	16,69G-6,73G-6,69G-6,69G	16,86	15,39
3	US\$ 0,02	US\$ 0,01	01.09.17	A0NJXJ	LU0334857199	LU0334857199	Invesco-Asia Consumer Demand	1	14,07 G	14,02G-4,03G-4,03G-4,03G-4,05G-4,05G-4,03G-4,07G-4,09G-4,07G-4,07G-4,06G-4,06G-4,07G-4,07G-4,06G-4,08G-4,1G-4,1G-4,1G-4,11G-4,11G	15,14	12
3	Th.	Th.		A0NJXK	LU0334857355	LU0334857355	Invesco-Asia Consumer Demand	1	14,52 G	14,47G-4,48G-4,48G-4,48G-4,5G-4,49G-4,52G-4,52G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,51G-4,53G-4,53G-4,55G-4,55G-4,55G-4,56G	15,64	12,39
1	US\$ 0,23	US\$ 0,04	18.03.19	A2JNTR	US46137R1095	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF Invesco Markets II PLC	1	21,13 G	21,165G	22,65	19,58
1				A2N7NF	IE00BHJYDV33	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	43,73 G	43,71G	44,76	41,62
1	Euro 0,5	Euro 0,59	14.03.19	A2JK9Y	IE00BFZPF439	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,27 G	20,46G	20,5	19,62
1	Euro 0,29	Euro 0,3	14.03.19	A2JGCE	IE00BFZ11324	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	19,37 G	19,35G	19,5	19,33
1	Euro 0,67	Euro 0,46	14.03.19	A2JEE2	IE00BDT8V027	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,86 G	19,864G	19,87	19,49
1				A2JF1F	IE00BDRTCP90	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,99 G	19,96G	20,01	19,87
1		Euro 0,85	14.03.19	A0PGVT	IE00BG0NY640	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1	43,15 G	43,26G	44,32	41,55
1				A2PA3S	IE00BGBN6P67	IE00BGBN6P67	Inves.Mkt.II-I.Elw.Gl.B.UC.ETF Invesco Markets III PLC	1	38,31 G	38,485G	39,26	1,45
10	Euro 1,08	Euro 0,9	14.03.19	A2ABHF	IE00BZ4BMM98	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	26,08 G	26,03G	27,12	25,91
10	US\$ 1,47	US\$ 0,8	14.03.19	A2AN8T	IE00BD0Q9673	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,59 G	22,6G-2,6G-2,6G-2,82G-2,85G	23,02	20,4
10	US\$ 1,58	US\$ 0,48	14.03.19	A2AHZU	IE00BYXXBF44	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	27,36 G	27,39G-7,285G-7,28G-7,37G-7,285G-7,335G	27,97	24,25
10		Th.		A2DT9V	IE00BYVTMS52	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	156,26 G	153,48G	156,6	137,84
10	US\$ 1,01	US\$ 0,6	14.03.19	801498	IE0032077012	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	175,14 G	173,8G-3,9G-3,82G-3,96G-4,68G-4,14G-4,14G	176,3	132,74
10	US\$ 0,4	US\$ 0,32	14.03.19	A114UD	IE00BLSNMW37	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	31,51 G	31,52G-1,535G-1,315G-1,43G-1,505G	31,72	25,41
10	Th.	Th.		A0RAC9	IE00B3BPCH51	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,12 G	100,98G-0,97G-1,12G-1,12G-1,12G	101,83	100,97
10	US\$ 0,31	US\$ 0,17	14.03.19	A0M2EA	IE00B23D8S39	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,69 G	17,664G-7,662G-7,658G-7,656G-7,71G	17,74	14,4
10	Euro 0,3	Euro 0,25	14.03.19	A0M2EC	IE00B23D8X81	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,09 G	9,097G-9,067G-9,056G-9,062G-9,117G	9,66	8,16
10	Euro 0,34	Euro 0,22	14.03.19	A0M2ED	IE00B23D8Y98	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,65 G	14,592G-4,572G-4,636G-4,666G-4,732G	15,38	12,71
10	US\$ 0,12	US\$ 0,08	14.03.19	A0M2EH	IE00B23D9240	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	17,04 G	17,022G-6,966G-6,97G-7,028G	17,19	14,33
10	US\$ 0,25	US\$ 0,06	14.03.19	A0M2EK	IE00B23D9570	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,85 G	7,797G-7,836G-7,84G	8,09	6,89

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,45	US\$ 0,29	14.03.19		A0M2EN	IE00B23LNQ02	Invesco Markets III PLC I.M.III-I.FTSE R.A.W.3000 UETF	1	17,37 G	17,376G	17,61	16,43
10	US\$ 1,1	US\$ 0,59	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF Invesco Markets PLC	1	28,99 G	28,97G-8,97G-8,99G-8,96G-9,05G	29,22	24,91
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	82,33 G	82,27G-2,16G-2,31G-2,31G	84,26	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	75,27 G	74,99G-4,95G-5,28G-5,38G	77,29	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	223,45 G	223,55G-3,15G-3,8G-5,15G-3,9G	228,55	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	54,97 G	54,62G-4,61G-4,53G-4,88G-5,02G-5,23G	56,49	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	88,06 G	87,72G-7,61G-8,55G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	72,23 G	71,95G-1,96G-1,98G	72,53	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	52,46 G	52,5G-2,52G-2,49G-2,64G	53,15	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	56,33 G	56,08G-6,1G-6,15G-6,38G	56,69	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	68,11 G	68,11G-8,26G-8,52G-8,29G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	360,6 G	358,9G-8,4G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	56,54 G	56,53G-6G-7,09G-6,68G	56,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	346,75 G	344,65G-4,4G-37,2G-6,45G-3,2G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	446,1 G	439,75G-9,75G-9,15G-41,2G-4,65G	458,2	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	343,75 G	341,2G-1,2G-0,75G-2,05G-2,05G-5,4G	352,2	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	238,65 G	238,95G-8,95G-8,65G-43,2G	243,2	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	454,85 G	455G-4,4G-7,2G-7,75G	458,45	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	265,15 G	264,45G-4,1G-6,4G-9,75G	269,75	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	235,3 G	232,95G-2,95G-2,65G-3,7G-4,15G	241,35	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	109,24 G	108,88G-8,88G-8,74G-9,14G-9,72G	114,46	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	112,72 G	112,44G-2,44G-2,3G-3,14G-3,38G	115,28	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	196,08 G	194,1G-4,28G-3,94G-3,78G-2,06G	210,4	175,26
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	499,85 G	498,35G-8,35G-7,7G-501,8G	518,5	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	160,32 G	159,52G-9,32G-60,54G	172,56	135,5
12	Th.	Th.			A0RPS E	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	83,71 G	83,18G-3,15G-3,05G-3,27G-4,17G	85,71	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	94,18 G	93,65G-3,65G-3,53G-4,52G	97,86	89,92
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	201,5 G	200,95G-0,85G-1,35G-0,35G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	191,82 G	193,06G-3,06G-2,8G-3,76G	199,68	167,12
12	Th.	US\$ 1,41	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	133,44 G	133,44G-3,44G-3,86G-2,86G-3,9G-3,62G-3,28G-3,1G-2,84G-1,92G-1,92G-1,92G-1,92G-9,995G-9,95G-9,965G-9,885G-40,04G-0,065G-39,535G-9,535G-9,535G-9,535G	137,54	99,57
12	Th.	Th.			A1CWJF	IE00B3DWV588	I.M.-I.MSCI Emerging Mkts UETF	1	39,3 G	39,575G-9,575G-9,925G-9,815G-9,955G-9,995G-9,95G-9,965G-9,885G-40,04G-0,065G-39,535G-9,535G-9,535G-9,535G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	479,8 G	483,05G-3,05G-5,2G-4,45G-4,55G-5,35G-5,85G-6,1G-5,75G-5,5G-5,3G-5,15G-7,1G-8,2G-8,7G-1,55G-1,7G-1,7G-1,7G	488,7	378,95
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,39 G	34,255G-4,235G-4,44G	35,38	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	330 G	321,85G-1,85G-5G-5,25G-5,35G-5,7G-4,9G-5G-5,25G-6,7G-7,9G-8,5G-2,25G-2,25G-2,25G-2,25G	336	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	364,9 G	364,6G-4,6G-7,7G-9,6G-8,65G-8,75G-8,45G-9,95G-70,25G-0,9G-62,5G-2,5G-2,5G-2,5G	383,2	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	283,6 G	285,65G-5,65G-8G-8,35G-8,05G-8,1G-7,5G-9,55G-90,4G-85,2G-5,2G-5,2G-5,2G	291,1	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	347,2 G	349,8G-9,8G-52,7G-2,05G-3,8G-3,65G-3,45G-3,5G-3,4G-2,75G-4,1G-3,6G-49,05G-9,05G-9,05G	354,9	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	176,28 G	177,56G-7,56G-80,22G-0,48G-0,46G-0,68G-0,48G-0,46G-0,14G-79,96G-9,96G-80,44G-77,02G-7,02G-7,02G-7,02G	181,3	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	379,8 G	382,6G-2,6G-2,6G-4,1G-4,65G-4,35G-4,25G-4,65G-8,2G-8,1G-78,15G-8,15G-8,15G-8,15G	389,55	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	297,2 G	299,35G-9,35G-300,4G-0,45G-0,45G-0,25G-299,85G-8,15G-7,25G-3,35G-3,35G-3,35G-3,35G	323,25	253,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMR	IE00B449XP68	Invesco Markets PLC I.M.-I.Con.Dis.S&P US S.S.UETF	1	348,6 G	350,9G-0,9G-3,25G-3,7G-4,1G-4,4G-5,45G-6,2G-6,2G-0,75G-0,75G-0,75G-0,75G	364,5	271,15
12	Th.	Th.			A1JUK7	IE00B3L4Z20	I.M.-I.MSCI Europe Value UETF	1	213,75 G	212,85G-2,55G-2,95G-3G-3,95G	224,15	190,52
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,14 G	55,53G-5,53G-6,43G-6,19G-6,17G-6,17G-6,11G-6,08G-6,2G-6,19G-6,2G-6,19G-6,16G-6,05G-6,12G-5,98G-5,98G-5,73G-5,8G-5,72G-5,47G-5,45G-5,45G-5,45G	58,03	50,2
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	51,61 G	51,45G-1,64G	60,04	48,98
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	134,82 G	135G-5G-5G-6,32G-6,4G-6,26G-6,54G-6,54G-6,72G-6,72G-6,64G-6,54G-6,54G-7,1G-4,36G-4,36G-4,36G-4,36G-4,36G	137,78	111,68
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	30,22 G	30,435G-0,435G-0,605G-0,515G-0,67G-0,705G-0,665G-0,645G-0,89G-0,975G-0,545G-0,545G-0,545G-0,545G-1,98	31,98	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,49 G	14,6G-4,6G-4,69G-4,68G-4,67G-4,65G-4,65G-4,67G-4,68G-4,68G-4,68G-4,69G-4,68G-4,66G-4,69G-4,65G-4,59G-4,46G-4,58G-4,58G-4,37G-4,37G-4,37G-4,37G	15,39	13,61
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,56 G	16,688G-6,688G-6,75G-6,754G-6,774G-6,792G-6,776G-6,776G-6,828G-6,754G-6,794G-6,532G-6,532G-6,532G-6,532G	17,25	12,88
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Mom.US En.Inf.MLP UETF	1	45,9 G	46,2G-6,2G-7,105G-7,105G-7,105G-7,165G-7,12G-7,115G-6,685G-5,655G-5,665G-5,665G-5,665G	49,27	38,24
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	26,96 G	27,03G	27,47	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,57 G	28,635G-8,475G-8,475G-8,485G-8,515G-8,69G	29,33	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,15 G	21,165G-1,165G-1,07G-1,315G-1,22G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	20,37 G	20,3G	20,86	18,85
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	125,18 G	126,08G-6,08G-6,3G-6,52G-6,78G-6,88G-6,9G-6,7G-6,78G-6,76G-7,32G-7,32G-5,38G-5,38G-5,38G-5,38G	131	111,36
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	138,32 G	138,38G-8,38G-9,94G-40,36G-0,36G-0,12G-0,36G-0,84G-0,86G-0,52G-0,48G-0,48G-0,56G-0,54G-38,38G-8,38G-8,38G-8,38G	143,7	118,18
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	24,14 G	23,845G	24,21	22,02
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	29,94 G	30,155G-0,155G-0,325G-1,13-0,355G-0,365G-0,425G-0,415G-0,425G-0,415G-0,815G-0,825G-0,835G-0,31G-0,31G-0,31G-0,31G	32,74	26
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,69 G	15,62G-5,602G-5,626G	16,15	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,62 G	15,726G-5,726G-5,876G-5,994G-6,026G-6,052G-6,062G-6,03G-6,036G-6,03G-6,032G-5,972G-5,984G-6,012G-6,014G-5,742G-5,756G-5,756G-5,756G	16,28	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,74 G	11,828G-1,828G-1,948G-1,964G-1,91G-1,998G-2,002G-1,998G-1,982G-1,99G-1,988G-2,04G-2,044G-1,814G-1,814G-1,814G-1,814G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,87 G	9,884G-9,875G-9,875G-9,888G-9,923G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,86 G	13,964G-3,964G-4,264G-4,316G-4,29G-4,276G-4,248G-4,222G-4,244G-4,248G-3,95G-3,95G-3,95G-3,95G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	14,52 G	14,548G	14,74	13,84
1	0	0	01.02.19		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1	103,22 G	104,02G	111,61	102,79
1	US\$ 0,34	US\$ 0,15	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	66,4 G	66,66G	66,66	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	85,77 G	85,75G	90,53	84,63
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	76 G	76,5G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	81,09 G	81,96G	82,99	78,83
1	US\$ 0,46	US\$ 0,34	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	60,17 G	60,57G	62,58	59,21
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	36,07 G	35,64G-5,67G	37,46	29,88

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYGM	LU0345780281	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Global Gold	1	14,61 G	14,47G-4,53G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,53G-4,53G-4,54G-4,52G-4,5G-4,5G-4,54G-4,83G-4,78G-4,82G	15,13	10,77
1	Th.	Th.			A0B727	DK0016261837	Investeringsforeningen Jyske Invest International IJII-Jyske Invest Europ.BdsCL	1	50,32 G	50,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-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	50,61	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	184,59 G	183,15G-4,9G-4,9G-4,9G-4,93G-4,87G-4,98G-4,98G-5,01G-5,01G-5,02G-5,02G-4,64G-4,64G-4,61G-4,61G-4,59G-4,59G-4,66G-4,4G-4,42G	185,58	166,83
1	Th.	Th.			A0B67F	DK0016261084	IJII-Jyske Inv.Europe.Equs CL	1	147,19 G	146,01G-6,13G-6,13G-6,48G-6,99G-7,17G-7,66G-7,11G-7,57G-7,7G-7,44G-7,02G-7,5G-7,86G	151,42	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	288,1 G	286,25G-7,11G-7,39G-7,51G-7,32G-7,73G-7,65G-8,03G-7,63G-7,73G-7,58G-7,58G-7,45G-7,3G-7,86G-9G-9,55G-9,47G-9,36G-8,87G	290,7	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	143,79 G	142,69G-3,15G-3,86G-3,85G-3,67G-4,4G-4,43G-4,64G-4,47G-4,47G-4,29G-3,77G-3,92G-3,42G-3,46G-3,97G-4,06G-4,21G-4,21G-4,21G	148,39	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	90,82 G	90,07G-0,29G-0,67G-1,13G-1,13G-1,13G-1,18G-1,5G-1,5G-1,61G-1,5G-1,5G-1,48G-1,7G-1,6G-1,38G-1,49G-1,49G-1,6G-1,77G-1,84G-1,84G-1,82G	93,89	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	155,25 G	154,75G-5,11G-5,11G-5,28G-5,28G-5,28G-5,23G-5,42G-5,42G-5,42G-5,45G-5,42G-5,42G-4,77G-4,77G-4,77G-4,68G-4,68G-4,77G-4,77G-4,95G-4,95G-4,95G-4,59G	156,2	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	137,81 G	136,98G-7,2G-7,2G-7,4G-7,49G-7,67G-7,76G-8,07G-8,68G-8,87G-8,74G-8,68G-9,15G-9,51G-9,37G-9,32G	139,83	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	419,03 G	423,8G-4,31G-2,03G-2,39G-2,78G-2,53G-3,27G-1,79G-1,66G-1,63G-1,79G-2,7G-2,56G-2,35G-2,74G-2,65G-2,09G	445,97	345,27
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	379,36 G	380,09G-0,37G-78,49G-7,88G-8,36G-7,34G-6,72G-9,98G-9,14G-8,16G-8,21G-8,17G-8,7G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,95 G	15,82G-5,82G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,95G-5,95G-5,95G-5,95G-6,04G-6,04G-6,03G-6,05G-5,99G	16,1	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,13 G	12,06G-2,13G-2,13G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	12,19	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds	1	191,24 G	190,2G-0,08G-89,91G-90,12G-0,12G-0,12G-0,13G-0,38G-0,38G-0,38G-0,09G-89,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,83G-9,83G-9,91G-90,31G-0,55G-0,54G-0,54G-0,7G-0,59G	193,01	158,53
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	95,09 G	94,85G-4,85G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,26G-5,09G-5,09G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	97,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktiefonds	1	113,68 G	113,69G-3,63G-3,65G-3,77G-3,77G-3,89G-4,01G-4,01G-4,02G-4,02G-4,02G-3,14G-3,14G-3,06G-3,16G-3,28G-3,52G-3,46G-3,58G-3,58G-3,53G	114,22	93,22
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	160,02 G	159,23G-9,16G-9,36G-9,62G-9,46G-9,44G-9,69G-9,17G-9,03G-8,99G-8,99G-8,45G-8,7G-9,7G-9,65G-9,65G	161,31	138,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	102,91 G	102,56G-2,56G-2,56G-2,56G-2,6G-2,7G-2,7G-2,65G-2,08G-2,2G-2,2G-2,22G-2,22G-2,1G-2,1G-2,06G-2,06G-2,02G-2,24G-2,35G-2,49G-2,49G-2,42G-2G	103,18	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	139,23 G	138,88G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	146,64	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,66 G	35,28G-5,55G-5,45G-5,45G-5,47G-5,45G-5,41G-5,38G-5,26G-5,19G-5,19G-5,13G-5,18G-5,16G-4,95G-5,18G-5,14G-5,15G-5,07G	37,37	32,02
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	123,63 G	123,25G-3,15G-3,39G-3,39G-3,67G-3,8G-3,65G-3,68G-4,51G-4,66G-4,66G-4,57G-4,57G-4,44G-4,44G-4,49G-4,17G-4,25G-4,53G-4,75G-4,75G-4,72G	127,69	101,38
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds iShares ETF [CH]	1	86,01 G	84,94G	86,01	71,41
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1		113,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-2,58G-2,58G-2,58G-2,58G	113,7	91,57
6	sfrs 1,02	sfrs 0,88	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,89 G	90,98G-0,98G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,16G-1,16G-1,16G-1,16G	92,75	85,15
6	sfrs 2,02	sfrs 2,1	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	109,52 G	109,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	109,72	101,33
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	240,85 G	241,2G-1,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6G-6G-6G-6G-6G-6G-6G-1,8G-1,8G-1,8G-1,8G	246,7	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	102,82 G	102,91G-2,91G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,17G-3,17G-3,17G-3,17G	108,74	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	32,29	31,97G-1,965G-2,25G	32,45	27,34
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	37,93 G	37,835G	38,91	35,44
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	92,41 G	93,32G-3,32G-3,4G-3,26G-3,22G-3,37G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	44,14 G	44,115G-4,055G-4,105G-4,245G-4,545G	45,41	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	37,85 G	37,89G-7,505G-7,49G-7,49G-7,695G	38,24	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,42 G	96,06G-6,07G-6,15G-6,12G-6,15G	96,15	87,84
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYQW65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,43 G	4,465G-4,465G-4,469G-4,469G-4,469G-4,473G	4,47	4,2
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,53 G	4,547G-4,568G-4,567G-4,572G	4,57	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,84 G	4,842G-4,837G-4,85-4,848G-4,861G-4,8805G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,84 G	4,799G-4,797G-4,8245G-4,848G	4,89	4,13
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,88 G	4,917G-4,917G-4,987G-4,987G-4,992G-4,987G-4,982G-4,982G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,907G-4,907G-4,907G-4,907G	4,99	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,07 G	5,07G-5,07G	5,13	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,73 G	4,761G-4,761G-4,83G-4,83G-4,83G-4,825G-4,825G-4,825G-4,825G-4,825G-4,83G-4,835G-4,83G-4,83G-4,84G-4,845G-4,845G-4,78G-4,78G-4,78G-4,78G	4,85	4,3
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,78 G	4,73G	4,79	4,73
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,82 G	4,84G	4,92	4,76
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,47 G	32,47G-2,535G-2,545G	33,29	27,77

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShares II PLC iShsII-Core EUR.STOXX 50 EURD	1	35,73 G	35,53G-5,5G-5,63G-5,705G-5,935G-5,93G-5,685G	36,6	29,86
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,85 G	4,803G	4,87	4,6
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,08 G	5,067G-5,062G-5,095G	5,3	4,54
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,02 G	5,015G	5,02	4,99
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5 G	4,999G	5,01	4,99
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,1 G	5,065G	5,14	5,02
11	Euro 0,01	Euro 0,13	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-EO STOXX50 ex-Fin.U.ETF	1	5,36 G	5,347G	5,49	5,1
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC.U.ETF	1	24,35	23,12G-3,145G-3,55G-3,515G-3,56G-3,57G-3,585G-3,535G-3,555G-3,55G-3,56G-3,52G-3,595G-3,23G	25,95	21,71
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,35 G	16,292G-6,296G-6,258G-6,258G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	29,74 G	29,665G-9,68G-9,68G-9,6G-9,57G-9,7G-9,71G-9,655G-9,635G-9,575G-9,61G-9,75G-9,76G-9,765G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,96 G	14,926G-4,93G-4,93G-4,964G-4,966G-4,998G-5,002G-4,996G-4,99G-4,966G-4,946G-5,004G-5,008G-5,01G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	39,82 G	39,975G-9,99G-9,78G-9,855G-9,865G-9,84G-9,8G-9,885G-9,905G-9,815G	40,29	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,89 G	5,885G-5,885G-5,923G-5,925G-5,936G-5,935G-5,913G-5,895G-5,891G-5,913G-5,916G-5,88G-5,88G-5,88G-5,88G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,79 G	12,79G-2,79G-2,94G-3,02G-3,016G-2,95G-2,95G-2,916G-2,982G-3,002G-2,99G-2,814G-2,824G-2,824G-2,824G	13,82	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,26 G	24,275G-4,3G	24,82	20,82
11	US\$ 4,99	US\$ 3,63	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	101,81 G	102,05G-2,06G-2,24G-2,16G-2,35G	102,35	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,61 G	18,508G-8,472G-8,63G-8,688G	18,77	16,39
11	Th.	US\$ 0,04	16.05.19		A0MWOM	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,55 G	5,561G-5,559G-5,622G-5,663	5,66	4,12
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	27,99 G	27,88G-8,035G-8,01G-8,08G	29,03	23,53
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	181,02 G	182,69G-2,69G-2,64G-2,48G-2,87G	182,87	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	266,39 G	266,1G-5,84G-7,11G-6,67G	267,11	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	174,4 G	174,14G-4,14G-4,41G-4,35G	174,58	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	21,01 G	21G-1G-1,28G-1,23G-1,24G-1,24G-1,3G-1,33G-1,35G-1,41G-1,37G-1,37G-1,34G-1,49G-1,41G-1,14G-1,15G-1,15G-1,15G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	192,67 G	195,11G	195,11	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,64	14,82G-4,82G-4,83G-4,86G-4,85G-4,85G-4,85G-4,88G-4,91G-4,89G-4,88G-4,89G-4,9G-4,93G-4,93G-4,93G-4,93G-4,96G-4,94G-4,86G-4,86G-4,86G	15,7	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	226,68 G	226,69G-6,65G-6,86G	226,86	208,98
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	19,69 G	19,692G-9,704G-9,766G	19,87	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	39,48 G	39,43G-9,43G-9,665G-9,655G	39,97	31,84
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,7 G	18,7G-8,7G-8,59G-8,58G-8,58G-8,574G-8,516G-8,52G-8,288G-8,288G-8,288G	21,63	17
11		Euro 0,02	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,19 G	5,165G	5,25	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,2 G	5,16G	5,36	5,02
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,07 G	5,088G	5,27	4,91
11		Euro 0,12	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,39 G	5,363G	5,53	5,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,04 G	5,075G	5,08	5,04
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,87 G	26,725G-6,725G-6,815G-6,775G-6,855G	27,68	22,55
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,37 G	15,278G-5,278G-5,278G-5,126G-5,334G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yld U.ETF	1	27,14 G	27,14G-7,14G-7,145G-7,215G	27,43	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,41 G	24,39G-4,39G-4,375G-4,465G-4,415G	24,78	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	26,37 G	26,385G-6,385G-6,505G	26,63	21,67
7		Th.			A2H6ZT	IE00BDBRDM35	iShares III PLC iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,16 G	5,15G	5,18	5,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,12	£ 0,11	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,24 G	5,228G-5,232G-5,219G-5,227G-5,228G-5,227G-5,222G-5,219G-5,21G-5,208G-5,2G-5,221G-5,22G-5,222G-5,218G-5,218G	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	23,41 G	23,4G-3,4G-3,48G-3,49G-3,53G	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	5,26 G	5,255G-5,255G-5,255G-5,255G-5,26G	5,27	4,95
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,58 G	4,6G	4,62	4,25
7	£ 0,1	£ 0,11	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,16 G	6,152G-6,152G-6,182G-6,189G-6,186G-6,202G-6,2G-6,203G-6,203G-6,189G-6,18G-6,214G-6,242G-6,239G-6,138G-6,138G-6,138G-6,138G-6,138G	6,75	5,27
7	US\$ 0,13	US\$ 0,15	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,57 G	4,517G-4,602G-4,611G-4,607G-4,614G	4,61	4,26
7	US\$ 2,35	US\$ 2,39	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	84,94 G	84,94G-4,95G-5G-5,08G-5,19G-5,35G	85,35	79,1
7	US\$ 3,36	US\$ 3,26	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	54,4 G	54,49G-4,49G-4,42G-4,35G-4,44G	55,44	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	33,86 G	33,835G-3,81G-3,84G-3,85G-3,955G	34,25	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,94 G	28,715G-8,715G-8,715G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	51,88 G	51,95G-1,91G-2G	53	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	52,74	52,46G-2,47-2,49G-2,63-2,62-2,52G-2,73G-2,91-2,89	53,1	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,76 G	29,725G-9,755G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,31 G	36,23G-6,39G-6,435G-6,435G	36,77	31,9
7	Euro 1,55	Euro 1,51	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	121,38 G	121,21G-1,21G-1,21G-1,23G-1,24G-1,24G-1,33G	121,52	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	111,43 G	111,35G-1,35G-1,35G-1,32G-1,34G-1,34G-1,39G	111,58	108,58
7	Euro 0,68	Euro 0,7	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,86 G	111,79G-1,77G-1,84G	112,04	108,88
7	£ 3,53	£ 3,55	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	141,65 G	141,65G-1,65G-3,5G-3,57G-3,51G-3,49G-3,34G-3,34G-3,59G-3,5G-3,78G-3,7G-3,8G-3,89G-3,86G-4,52G-4,09G-1,65G-1,65G-1,65G-1,65G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,59 G	98,14G-8,14G-8,14G-8,59G-8,58G-8,58G	98,85	98,14
7	US\$ 1,15	US\$ 1,36	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	99,06 G	99,45G-9,45G-9,38G-9,6G-9,55G-9,65G	99,65	93,12
7	Euro 1,26	Euro 1,13	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	127,46 G	127,57G-7,57G-7,57G-7,5G-7,43G	127,64	120
7	Euro 1,25	Euro 1,48	17.01.19		A0RGEQ	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,84 G	134,84G-4,8G-4,74G-4,72G-4,83G	135,1	126,98
7	US\$ 0,05	US\$ 0,08	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,55 G	4,575G-4,628	4,63	4,48
7	US\$ 1,35	US\$ 1,37	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	56,79 G	56,71G-6,75G-6,82G-6,7G-6,94G	59,19	52
7	Euro 0,54	Euro 0,79	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	162,92 G	162,66G-2,66G-2,66G-2,94G-2,81G-2,81G-2,97G	163,15	155,22
7	Euro 2,18	Euro 2,29	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	191,26 G	191,18G-1,28G-1,18G-1,39G-1,21G	192,22	171,15
7	Euro 0,81	Euro 0,84	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	131,62	131,19G-1,19G-1,19G-0,85G	131,62	121,95
7	£ 0,44	£ 0,62	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	143,46 G	143,39G-3,39G-5,4G-5,45G-5,52G-5,38G-5,3G-5,26G-5,21G-5,2G-5,34G-5,48G-5,46G-5,53G-5,38G-5,25G-5,74G-5,4G-3,47G-3,55G-3,55G-3,55G	155,83	142,27
7	US\$ 1,6	US\$ 1,66	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,22 G	41,05G-1,06G-1,17G-1,13G-1,255G	42,19	34,03
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	144,75 G	145,58G-6,46G-6,35G-6,71G	146,71	133,42
7	Euro 0,93	Euro 0,74	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	159,07 G	159,11G-9,07G-9,15G-9,15G	159,15	153,48
7	US\$ 0,53	US\$ 0,62	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,38 G	34,205G-4,235G-4,315G-4,325G-4,485G	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	57,74 G	57,74G-7,98G-8,18G	58,57	48,41
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	49,72 G	49,825G-9,875G-9,875G-9,905G-9,865G-9,845G-9,875G-9,905G-9,905G-9,895G-9,895G-9,885G-9,925G-9,365G-9,665G-9,745G-9,875G-9,915G	56,86	48,23
1	US\$ 2,37	US\$ 2,13	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	42,56 G	42,07G-2,12G-2,12G-2,14G-2,1G-2,1G-2,09G-2,09G-2,11G-2,14G-2,14G-2,13G-2,13G-2,12G-2,14G-2,39G-2,6G-2,6G-2,59G	43,03	37,38
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	26,63 G	26,33G-6,36G-6,36G-6,35G-6,37G-6,35G-6,34G-6,34G-6,35G-6,35G-6,37G-6,37G-6,36G-6,36G-6,36G-6,38G-6,755G-6,805G-6,815G	27,4	13,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShares Inc. iShs Tr.-E.MSCI Min Vol Gl.ETF	1	82,31 G	80,85G-0,93G-0,91G-0,92G-0,97G-0,9G-0,9G-0,88G-0,94G-1,01G-0,98G-0,97G-0,97G-1,01G-1,87G-2,49G-2,72G-2,84G	83,4	68,19
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	81,91 G	80,43G-0,52G-0,52G-0,56G-0,49G-0,46G-0,47G-0,51G-0,56G-0,55G-0,55G-0,52G-0,59G-1,67G-2,21G-2,22G-2,35G	84,38	1,94
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	108,62 G	107,72G-7,84G-7,84G-7,84G-7,82G-7,82G-7,76G-7,76G-7,82G-7,9G-7,84G-7,88G-7,84G-7,86G-7,92G-7,64G-8,38G-8,94G-9,36G	109,36	82,25
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,94 G	35,505G-5,53G-5,53G-5,55G-5,525G-5,505G-5,505G-5,53G-5,55G-5,55G-5,54G-5,54G-5,56G-5,715G-5,785G	36,46	31,65
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	44,92 G	44,595G-4,645G-4,645G-4,635G-4,625G-4,615G-4,635G-4,675G-4,655G-4,655G-4,645G-4,675G-4,61G-4,955G-5,08G-5,09G	47,06	39,47
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	8,8 G	8,472G-8,472G-8,481G-8,481G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G-8,352G	9,43	6,5
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,69 G	51,33G-1,38G-1,37G-1,37G-1,41G-1,36G-1,36G-1,35G-1,34G-1,37G-1,42G-1,41G-1,4G-1,4G-1,42G-1,41G-1,76G-1,84G-1,86G	52,98	46,88
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	25,34 G	25,075G-5,105G-5,095G-5,095G-5,115G-5,085G-5,085G-5,095G-5,115G-5,115G-5,105G-5,105G-5,105G-5,125G-5,69G	25,69	21,87
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	57,56 G	57,33G-7,39G-7,38G-7,37G-7,41G-7,36G-7,34G-7,34G-7,38G-7,42G-7,42G-7,4G-7,4G-7,39G-7,44G-7,33G-7,78G-7,87G-7,86G	61,43	50,3
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,19 G	23,665G-3,695G-3,695G-3,705G-3,685G-3,685G-3,675G-3,685G-3,695G-3,705G-3,705G-3,705G-3,705G-3,695G-3,715G-4,02G-4,32G-4,35G	25,11	16,54
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	19,21 G	18,746G-8,766G-8,766G-8,776G-8,756G-8,756G-8,766G-8,776G-8,776G-8,766G-8,766G-8,766G-8,766G-8,766G-8,766G-8,766G-8,766G-9,126G	19,71	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	25,41 G	25,225G-5,25G-5,25G-5,24G-5,26G-5,24G-5,24G-5,235G-5,235G-5,225G-5,24G-5,26G-5,26G-5,25G-5,25G-5,25G-5,27G-4,385G-4,885G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	31,53 G	31,485G-1,505G-1,505G-1,505G-1,525G-1,495G-1,495G-1,505G-1,525G-1,525G-1,525G-1,515G-1,535G-1,58G-1,66G-1,65G	32,04	25,68
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,71 G	25,565G-5,595G-5,595G-5,605G-5,585G-5,575G-5,585G-5,605G-5,605G-5,595G-5,595G-5,595G-5,615G-5,735G-5,935G-5,935G-5,915G	27,38	24,6
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	40,16 G	39,54G-9,58G-9,58G-9,61G-9,57G-9,57G-9,56G-9,56G-9,58G-9,61G-9,6G-9,6G-9,6G-9,59G-9,62G-40,34G-0,18G-0,15G	41,17	32,34
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	46,72 G	46,275G-6,305G-6,32G-6,35G-6,34G-5,66G-6,21G-6,36G	51,21	36,66
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	53,71 G	52,66G-2,67G-2,69G-2,75G-2,79G-2,71G-2,8G-2,84G-2,88G-2,84G-2,81G-2,75G-3,38G-3,69G-3,69G-3,84G-3,93G	54,59	41,61
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	20,1 G	19,874G-9,902G-9,894G-9,894G-9,912G-9,894G-9,884G-9,884G-9,894G-9,912G-9,902G-9,902G-9,902G-9,902G-9,912G-20,185G-0,215G	20,22	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,93 G	16,738G-6,766G-6,758G-6,758G-6,766G-6,758G-6,758G-6,748G-6,748G-6,758G-6,766G-6,766G-6,766G-6,766G-6,766G-6,766G-6,766G-7,008G-7,036G-7,036G-7,066G	17,07	13,78
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,66 G	27,32G-7,35G-7,35G-7,37G-7,34G-7,33G-7,35G-7,37G-7,36G-7,36G-7,36G-7,35G-7,38G-7,56G-7,725G-7,875G-7,955G	28,14	21,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc. iShares Inc.-MSCI Sweden ETF	1	26,17 G	25,89G-5,92G-5,92G-5,93G-5,91G-5,9G-5,9G-5,91G-5,93G-5,93G-5,93G-5,93G-5,92G-5,94G-6,11G-6,29G-6,3G-6,36G-6,38G	28,78	22,77
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	33,19 G	32,77G-2,81G-2,81G-2,83G-2,8G-2,79G-2,79G-2,81G-2,83G-2,83G-2,82G-2,82G-2,81G-2,83G-3,055G-3,28G-3,47G-3,4G	33,47	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,31 G	17,178G-7,178G-7,188G-7,208G-7,218G-7,198G-7,198G-7,228G-7,248G-7,256G-7,238G-7,228G-7,208G-7,176G-7,206G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,68 G	26,27G-6,31G-6,3G-6,3G-6,32G-6,29G-6,28G-6,29G-6,3G-6,32G-6,32G-6,31G-6,31G-6,32G-6,535G-6,68G-6,73G-6,825G	27,18	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	25,35 G	25,075G-5,105G-5,105G-5,105G-5,125G-5,095G-5,095G-5,105G-5,125G-5,125G-5,115G-5,125G-5,175G-5,34G-5,42G-5,42G	25,59	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	24,54 G	24,235G-4,255G-4,255G-4,255G-4,27G-4,245G-4,245G-4,255G-4,27G-4,27G-4,26G-4,27G-4,26G-4,27G-4,395G-4,55G-4,61G-4,68G-4,68G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,08 G	23,79G-3,82G-3,81G-3,81G-3,83G-3,81G-3,8G-3,8G-3,8G-3,81G-3,83G-3,83G-3,82G-3,82G-3,82G-3,83G-3,945G-4,075G-4,075G-4,125G-4,215G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,18 G	22,01G-2,02G-2,03G-2,05G-2,065G-2,04G-2,04G-2,065G-2,085G-2,105G-2,085G-2,065G-2,05G-2,065G-1,995G-2,135G-2,175G-2,175G-2,215G	23,76	18,68
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	34,29 G	33,895G-3,935G-3,935G-3,925G-3,955G-3,915G-3,905G-3,915G-3,925G-3,955G-3,955G-3,945G-3,955G-3,935G-3,965G-3,97G-4,16G-4,33G-4,33G-4,125G	41,63	25,84
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	37,32 G	36,795G-6,855G-6,835G-6,875G-6,815G-6,795G-6,815G-6,865G-6,885G-6,885G-6,875G-6,865G-6,845G-6,865G-7,17G-7,52G-7,54G	38,78	31,43
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShares IV PLC iShsIV-MSCI France UCITS ETF	1	36,74 G	36,52G-6,48G-6,76G	37,52	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	34,02 G	33,995G-3,97G-4,005G-4,15G-4,025G	34,38	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	39,53	39,365G-9,34G-9,365G-9,525G	39,79	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	27 G	26,925G-6,915G-6,98G-7,095G-6,995G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	30,25 G	30,195G-0,185G-0,22G-0,24G-0,36G	30,75	25,25
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,42 G	4,48G-4,479G-4,48G	4,48	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,09 G	6,23-6,075G-6,075G-6,07G-6,07G-6,07G-6,075G-6,08G-6,08G-6,075G-6,075G-6,08G-6,085G-6,085G-6,085G-6,095G-6,095G-6,105G-6,08G-6,075G-6,075G-6,08G	6,23	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,54 G	5,485G-5,477G-5,487G-5,508G-5,535G	5,54	4,3
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,72 G	3,705G-3,705G-3,7045G-3,714G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,73 G	6,735G-6,726G-6,772G-6,818G	6,93	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,72 G	6,728G-6,719G-6,74G-6,767G-6,813G	6,89	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,7 G	5,691G-5,682G-5,694G-5,694G-5,73G-5,689G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,49 G	6,456G-6,448G-6,524G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,99 G	5,979G-5,973G-5,984G	6,02	4,77
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,01 G	5,009G-5,071	5,07	4,64
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,05 G	32,155G	33,34	30,17
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,71 G	4,7415G	4,79	4,25
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,39 G	5,369G	5,44	4,86
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,94 G	4,925G-4,9695	4,97	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,89 G	4,877G	4,92	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,78 G	4,779G	4,83	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,72 G	4,716G	4,77	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,31 G	4,3345G	4,38	4,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShares IV PLC iShs IV-iShs MSCI Japan ES ETF	1	4,27 G	4,2875G	4,34	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,81 G	4,8255G	4,93	4,54
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,8 G	4,7525G-4,8065	4,89	4,54
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,4 G	5,383G	5,54	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,24 G	5,232G	5,4	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,46 G	5,44G	5,59	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,34 G	5,321G	5,45	5,19
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,87 G	6,898G-6,897G-6,844G-6,844G-6,874G	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,26 G	5,253G-5,251G-5,254G-5,256G-5,256G	5,29	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,74 G	5,731G-5,736G-5,736G-5,761G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,36 G	6,361G-6,369G-6,405G-6,382G	6,47	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	6,13 G	6,077G-6,119G-6,12G-6,143G	6,17	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,56 G	6,517G-6,516G-6,55G-6,554G-6,579G	6,6	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	6,13 G	6,065G-6,063G-6,106G-6,126G	6,19	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,46 G	7,382G-7,381G-7,4G-7,409G-7,429G	7,5	5,76
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,68 G	5,67G-5,661G-5,66G-5,683G	5,83	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,78 G	4,769G-4,769G-4,812G-4,823G-4,804G-4,808G	4,82	4,3
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,68	4,6105G	5	4,61
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,91 G	5,853G-5,868G-5,884G	6,07	5,23
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGY7	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,37 G	4,337G	4,38	4,26
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,89 G	4,8825G-4,88G-4,903G-4,9255G	4,95	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,68 G	4,707G-4,707G-4,77G-4,775G-4,772G-4,778G-4,766G-4,772G-4,772G-4,78G-4,77G-4,772G-4,778G-4,773G-4,709G-4,71G-4,707G-4,707G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,74 G	5,656G-5,649G-5,678G	5,79	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,67 G	4,701G-4,701G-4,77G-4,767G-4,768G-4,763G-4,77G-4,77G-4,77G-4,77G-4,774G-4,776G-4,774G-4,771G-4,776G-4,771G-4,769G-4,703G-4,703G-4,703G	4,78	4,3
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,24 G	4,249G	4,41	3,98
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,12 G	6,118G	6,18	5,64
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	107,69 G	107,65G-7,65G-9,23G-9,17G-9,25G-9,19G-9,19G-9,23G-9,23G-9,11G-9,23G-9,26G-9,22G-9,05G-9G-9,04G-9,38G-9,16G-7,59G-7,68G-7,68G-7,68G	117,97	106,93
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,5 G	39,225G-9,18G-9,555G-9,78G	40,43	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,54 G	92,26G-2,26G-2,34G-2,36G-2,38G-2,46G	92,46	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	82,85 G	83,61G-3,61G-3,68G-3,67G-3,6G-3,72G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	90,11 G	90,74G-0,74G-0,82G-0,95G-0,93G-1,02G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,19 G	99,98G-9,98G-9,98G-100,2G-0,21G	100,24	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	37,7 G	37,465G-7,42G-7,67G-7,925G	38,67	30,84
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,33 G	4,3545G	4,42	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,64 G	4,6485G	4,75	4,41
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5,01 G	5,002G	5,16	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,48 G	4,5055G	4,56	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,68 G	4,667G	4,69	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,59 G	4,5825G	4,63	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,02 G	5,002G	5,13	4,74
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5,14 G	5,135G	5,3	5
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,55 G	4,5785G	4,62	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,88 G	4,8685G	4,89	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,74 G	4,749G	4,76	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,09 G	5,089G	5,22	4,93
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,6 G	6,547G-6,575G-6,604G	6,63	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,23 G	6,22G	6,34	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,01 G	5,994G-5,986G-6,037G	6,17	5,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShares PLC	1	88,31 G	88,4G-9,17G-9,18G-9,2G	89,2	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs DL Co.Bd In.Ra.Hgd U.ETF iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,86 G	30,055G-0,055G-29,86G-9,815G-9,935G-9,925G-9,88G-9,845G-9,795G-9,775G-9,755G-9,805G-30,035G-0,055G-0,055G-0,055G-0,055G	30,48	25,71
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	89,82 G	89,98G-90,45G-0,45G-0,6G	90,6	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	86,49 G	86,64G-6,67G-6,97G-7,03G-7,14G	87,14	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25 G	24,975G-5,02-4,975-5,02G-5,035	25,92	21,95
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	26,98 G	26,88G-6,82G-6,875G-6,885G-6,975G-6,92	27,1	21,44
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	105,3 G	105,11G-5,09G-5,2G	105,76	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	114,96 G	114,96G-4,96G-6,76G-6,86G-6,82G-6,68G-6,78G-6,85G-6,89G-6,78G-6,74G-7,05G-4,96G-4,96G-4,96G-4,96G-4,96G	122,99	113,11
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,21 G	8,217G-8,215G-8,231G	8,59	7,29
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,8 G	4,85G	4,97	4,29
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,05 G	26,815G-6,78G-6,95G-6,98G-7,14G	28,07	23,56
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,57 G	11,574G-1,564G-1,598G-1,678G	11,93	9,99
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,87 G	4,908G-4,908G-4,973G-4,973G-5,255	5,26	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,56 G	4,589G-4,589G-4,654G-4,653G-4,651G-4,651G-4,651G-4,657G-4,657G-4,658G-4,657G-4,656G-4,658G-4,657G-4,651G-4,581G-4,584G-4,583G-4,583G	4,75	4,31
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	141,11 G	141,02G-1,06G-1,03G-1,05G-0,98G-1,08G	141,3	131,81
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,09 G	20,08G-0,08G-0,33G-0,36G-0,305G-0,34G-0,32G-0,315G-0,285G-0,265G-0,325G-0,315G-0,055G-0,065G-0,065G-0,065G	21,89	17,9
3	US\$ 0,17	US\$ 0,33	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,21 G	12,128G-2,182G-2,268G-2,268G	12,56	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,64 G	34,64G-4,68G-4,68G-4,705G-4,86G	35,69	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,8 G	57,48G-7,39G-7,83G-7,93G-7,93G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	107,04 G	106,88G-7,5G-7,5G-7,42G-7,74G	116,18	95,22
3	£ 3,76	£ 0,95	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	163,65 G	162,4G-2,4G-5,28G-5,28G-5,13G-5,08G-5,04G-4,98G-4,87G-5,31G-5,18G-5,29G-5,4G-5,32G-6,11G-3,65G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	50,67 G	50,59G-0,59G-0,56G-0,73G-0,59G	50,95	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	119,23 G	120,19G-0,29G-0,29G-0,33G	120,33	113,52
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	42,09 G	41,995G-1,98G-2,005G-2,025G-2,195G	42,45	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	220,04 G	220,08G-0,08G-0,08G-0G	220,48	204,63
3	Euro 0,8	Euro 0,57	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	20,88 G	20,79G-0,795G-0,765G-0,845G-0,825G	22,03	18,97
3	Euro 0,47	Euro 0,49	13.06.19		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	38,93 G	38,735G-8,68G-8,895G-9,325G	40,12	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,65 G	20,53G-0,535G-0,505G-0,8G-0,645G-0,645G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	41,34 G	41,33G-1,27G-1,25G-1,8G	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,24 G	8,224G-8,218G-8,255G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	47,46 G	47,495G-7,535G-7,55G-7,495G-7,53G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	31,01 G	30,57G-0,58G-0,835G-0,84G-0,935G	32,4	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,37 G	23,365G-3,355G-3,415G	23,75	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,01 G	36,015G-6,065G-6,11G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,13 G	34,025G-3,97G-4,125G-4,255G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	40,17 G	40,05G-0,01G-0,01G-0,045G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1		57,5G-6,4G-6,46G-6,38G-6,27G-6,29G-6,38G-6,38G	57,87	47,77
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,03 G	24,07G-4,07G-4,11G	24,67	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,01 G	32,01G-2,095G-2,095G-2,135G	32,79	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,63 G	144,36G-4,36G-4,36G-4,62G-4,62G	144,71	143,47
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,93 G	3,941G	4,03	3,72
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	106,87 G	107,09G-7,09G-7,09G-7,9G-7,82G-8,02G	108,02	93,67
3	£ 0,12	£ 0,08	01.08.19		A14MS6	IE00BVDJPJ67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,62 G	(exD)-5,613G-5,613G-5,602G-5,626G-5,594G-5,635G-5,64G-5,639G-5,623G-5,603G-5,648G-5,536G-5,535G-5,535G-5,535G-5,535G	6,06	4,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShares Trust iShs Tr.-iShares DJ US ETF	1	133,08 G	130,2G-0,26G-0,46G-0,56G-0,42G-0,68G-0,82G-0,9G-0,88G-0,68G-0,44G-2,1G-2,1G-2,98G-3,02G-3,56G-3,68G	133,68	102,74
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	118,58 G	115,64G-5,68G-5,68G-5,84G-5,92G-5,8G-5,76G-5,92G-6,1G-6,12G-6,08G-5,94G-5,92G-7,54G-8,54G-8,6G-8,88G-9,2G	119,2	92,77
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	56,83 G	56,11G-6,14G-6,21G-6,27G-6,29G-6,29G-6,22G-6,21G-6,25G-6,27G-6,25G-6,27G-6,25G-6,26G-6,79G-7,06G-7,19G-7,24G-7,24G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,21 G	27,605G-7,615G-7,445G-7,44G-7,44G-7,4G-7,36G-7,39G-7,41G-7,43G-7,39G-7,4G-7,37G-7,39G-7,53G-7,775G-7,795G	30,8	24,77
4	US\$ 2,86	US\$ 1,58	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	175,82 G	172,48G-2,64G-2,64G-2,66G-2,66G-2,6G-2,58G-2,56G-2,64G-2,64G-2,74G-2,8G-2,7G-2,74G-2,82G-4,88G-5,6G-5,62G-6,28G-6,3G	176,3	138,52
1	US\$ 1,62	US\$ 0,8	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	196,84 G	192,94G-3G-3,06G-3,06G-3,32G-3,28G-3,06G-3,32G-3,56G-3,56G-3,56G-3,54G-3,54G-3,3G-5,92G-7,02G-7,54G-8G-8,74G	200	150,84
1	US\$ 2,99	US\$ 1,4	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	111,38 G	109,02G-9,08G-9,1G-9,18G-9,26G-9,16G-9,1G-9,26G-9,34G-9,4G-9,34G-9,26G-9,18G-9,26G-10,78G-0,78G-1,86G-1,9G-1,86G-2,2G	112,2	89,12
1	US\$ 0,98	US\$ 0,54	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	30,28 G	29,575G-9,615G-9,605G-9,605G-9,605G-9,605G-9,625G-9,595G-9,595G-9,585G-9,595G-9,605G-9,625G-9,625G-9,615G-9,625G-9,615G-9,635G-9,54G-9,54G-9,785G-9,765G	32,92	26,31
1	US\$ 2,03	US\$ 1,14	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	124,02 G	121,94G-2,06G-2,06G-2,06G-2,04G-2G-1,96G-2,04G-2,14G-2,06G-2,12G-2,06G-2,06G-2,18G-3,44G-3,44G-4,6G-4,6G-4,58G-4,86G	125,2	94,8
1	US\$ 3,53	US\$ 1,06	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	172,78 G	169,1G-9,12G-9,12G-9,3G-9,22G-9,34G-9,3G-9,3G-9,16G-9,14G-9,18G-9,34G-9,32G-9,32G-9,34G-9,26G-9,34G-71,66G-2,24G-2,24G-2,24G-3,26G-3,38G	174,44	148,24
1	US\$ 1,84	US\$ 1,12	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	142,96 G	140,18G-0,3G-0,46G-0,44G-0,44G-0,32G-0,58G-0,62G-0,76G-0,72G-0,68G-0,64G-0,5G-0,58G-1,62G-2,48G-2,48G-2,5G-3,22G-3,46G	143,46	106,94
1	US\$ 2,65	US\$ 1,29	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	79,85 G	78,5G-8,54G-8,54G-8,58G-8,51G-8,49G-8,54G-8,58G-8,58G-8,57G-8,57G-8,54G-8,61G-9,45G-9,45G-9,52G-9,52G-9,85G-9,83G-9,84G	79,98	62,56
1	US\$ 1,46	US\$ 0,86	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	186,74 G	181,66G-1,84G-1,82G-1,82G-1,78G-1,78G-1,76G-1,82G-1,84G-1,96G-2,02G-1,82G-1,96G-2,02G-5,18G-6,06G-7,02G-8,52G	188,52	129,94
1	US\$ 0,99	US\$ 0,62	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	200,85 G	200,3G-0,35G-0,15G-0,35G-0,6G-0,6G-0,45G-0,5G-0,7G-1G-1,15G-1,65G-0,95G-0,75G-0,6G-199,6G-200,9G-1,6G-2,15G-2,6G	204,1	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	145,08 G	141,56G-1,62G-1,64G-1,78G-1,92G-1,76G-1,92G-2,06G-2,08G-2,06G-1,94G-1,78G-1,92G-4G-3,98G-5,08G-6,08G-6,1G	146,1	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	57,06 G	55,69G-5,7G-5,72G-5,79G-5,83G-5,75G-5,75G-5,89G-5,93G-5,89G-5,85G-6,56G-7,04G-7,17G-7,39G	57,41	43,76
1	US\$ 1,31	US\$ 0,65	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	51,69 G	50,52G-0,53G-0,55G-0,61G-0,65G-0,58G-0,58G-0,66G-0,71G-0,73G-0,7G-0,66G-0,61G-1,25G-1,68G-1,69G-1,76G-1,75G	51,76	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	106,18 G	104,08G-4,1G-4,1G-4,24G-4,32G-4,18G-4,18G-4,18G-4,32G-4,44G-4,44G-4,32G-4,24G-4,32G-5,64G-6,14G-6,58G-6,58G-6,74G	106,74	84,11
1	US\$ 1,41	US\$ 1,07	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	75,1 G	74,11G-4,15G-4,14G-4,15G-4,19G-4,11G-4,07G-4,08G-4,15G-4,26G-4,25G-4,21G-4,23G-4,26G-4,4G-5,19G-5,52G-5,54G-5,52G-5,5G	75,54	70,27
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	189,3 G	183,84G-4,06G-4,06G-4,12G-4,28G-4,28G-4,08G-4,06G-4,1G-4,3G-4,4G-4,48G-4,4G-4,44G-4,52G-7,14G-8,62G-90,16G-89,84G-91,42G	196,2	131,08

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShares Trust iShs Tr.-Gbl Communic.Services	1	52,32 G	51,44G-1,48G-1,48G-1,52G-1,55G-1,49G- 1,48G-1,5G-1,52G-1,55G-1,54G-1,54G- 1,57G-2,25G-2,53G-2,71G-2,82G-2,84G	53,26	42,52
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	24,76 G	24,705G-4,725G-4,725G-4,735G-4,715G- 4,715G-4,725G-4,735G-4,735G-4,735G-4,725G- 4,745G-4,365G-4,875G	25,31	17,06
1	US\$ 0,19	US\$ 0,08	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	95,22 G	95,22G-4,82G-4,91G-4,97G-5,04G-5G-4,98G- 5,1G-5,24G-5,3G-5,16G-5,3G-5,13G-5,05G- 4,51G-6,16G-6,17G	101,7	81,52
1	US\$ 1,32	US\$ 0,88	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,83 G	23,37G-3,39G-3,39G-3,41G-3,39G-3,38G- 3,38G-3,39G-3,41G-3,41G-3,4G-3,4G-3,4G- 3,41G-3,695G-3,875G-3,875G-3,855G	23,88	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	25,34 G	25,175G-5,205G-5,205G-5,225G-5,225G- 5,195G-5,185G-5,195G-5,205G-5,225G-5,215G- 5,215G-5,225G-5,015G-5,37G-5,38G	27,39	18,93
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	111,42 G	108,78G-8,78G-8,78G-8,84G-8,94G-9,02G- 8,92G-9,18G-9,26G-9,18G-9,1G-8,96G-9,08G- 10,44G-0,44G-1,38G-1,36G-1,88G-2,08G	112,08	85,75
1	US\$ 2,72	US\$ 1,78	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	98,89 G	97,79G-7,91G-7,86G-7,92G-7,86G-7,83G- 7,84G-7,85G-7,93G-7,92G-7,97G-7,92G-7,99G- 9,07G-9,06G-9,5G-9,5G-9,66G	99,66	89,3
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,71 G	58,07G-8,09G-8,12G-8,18G-8,16G-8,16G- 8,37G-8,35G-8,32G-7,41G-7,75G-7,83G-7,93G- 8,06G	59,49	49,73
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	54,48 G	54,53G-4,54G-4,56G-4,63G-4,63G-4,6G-4,67G- 4,75G-4,79G-4,71G-4,69G-4,63G-4,7G-4,25G- 5,87-4,47G-4,86G	55,87	47,01
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,77 G	29,37G-9,4G-9,4G-9,42G-9,42G-9,39G-9,38G- 9,39G-9,41G-9,42G-9,42G-9,41G-9,4G-9,42G- 9,33G-9,64G-9,56G	30,9	26,07
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	66,56 G	65,11G-5,13G-5,14G-5,17G-5,22G-5,14G- 5,17G-5,22G-5,27G-5,25G-5,22G-5,22G-5,17G- 5,24G-5,7G-5,7G-5,89G-6,21G	67,1	51,22
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShs-IS GI.Timber+Forestry ETF	1	51,5 G	50,68G-0,73G-0,73G-0,73G-0,76G-0,76G- 0,71G-0,7G-0,73G-0,77G-0,76G-0,76G-0,75G- 0,78G-0,35G-0,35G-0,68G-0,68G-0,85G-0,67G	58,05	47,69
1	US\$ 0,87	US\$ 0,31	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	37,43 G	37,43G-7,44G-7,4G-7,435G-7,485G-7,735G- 7,73G-7,815G-7,805G-7,865G-7,855G-7,84G- 7,845G-7,83G-7,86G-7,16G-7,54G-7,55G	39,84	32,73
1	US\$ 2,67	US\$ 1,72	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	95,65 G	94,57G-4,69G-4,64G-4,7G-4,64G-4,62G-4,62G- 4,64G-4,72G-4,7G-4,75G-4,7G-4,76G-5,73G- 5,73G-6,22G-6,17G-6,2G-6,16G	96,22	87,82
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	60,67 G	60,19G-0,24G-0,24G-0,24G-0,22G-0,27G- 0,27G-0,2G-0,2G-0,22G-0,27G-0,27G-0,26G- 0,26G-0,28G-0,36G-0,66G-0,92G-0,97G-1,03G	64,6	52,53
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	32,34 G	32,18G-2,2G-2,2G-2,22G-2,19G-2,18G-2,18G- 2,2G-2,22G-2,22G-2,21G-2,21G-2,23G-1,96G- 2,2G-2,2G-2,26G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	66,05 G	65,39G-5,39G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,49G-5,67G-5,67G-5,99G-6,24G- 6,41G-6,41G	66,41	53,39
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,54 G	9,388G-9,398G-9,398G-9,398G-9,398G-9,398G- 9,388G-9,388G-9,388G-9,398G-9,398G-9,398G- 9,398G-9,398G-9,398G-9,408G-9,554G-9,554G- 9,786G-9,791G	9,79	6,99
1	US\$ 3,17	US\$ 1,88	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	117,39 G	117,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-8,66G-9,35G-9,33G-9,55G-9,97G	119,97	101,29
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	157 G	153,68G-3,68G-3,7G-3,86G-4,02G-3,84G- 3,84G-4,04G-4,18G-4,18G-4,02G-3,86G-4,02G- 5,98G-6,72G-7,06G-7,72G-7,78G	157,78	122,06

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShares Trust iShs Tr.-MSCI Indonesia ETF	1	23,13 G	23,065G-3,105G-3,055G-3,045G-3,055G-3,075G-3,075G-3,065G-3,065G-3,065G-3,085G-2,84G-3,125G-3,125G-3,155G	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	58,62 G	58,12G-8,18G-8,18G-8,17G-8,21G-8,16G-8,16G-8,14G-8,14G-8,17G-8,22G-8,21G-8,21G-8,21G-8,23G-8,97G-9,34G-9,3G-9,56G-9,42G	59,56	49,67
1	US\$ 2,66	US\$ 1,64	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	100,94 G	99,73G-9,74G-9,73G-9,81G-9,67G-9,66G-9,74G-9,89G-9,87G-9,8G-9,81G-9,88G-100,06G-1,07G-1,07G-1,57G-1,54G-1,56G-1,54G	101,57	91,69
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44,56 G	44,23G-4,29G-4,28G-4,28G-4,31G-4,31G-4,26G-4,25G-4,25G-4,28G-4,31G-4,31G-4,3G-4,3G-4,32G-4,46G-4,46G-4,72G-4,82G-4,88G	44,88	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,78 G	69,09G-9,16G-9,16G-9,16G-9,19G-9,19G-9,15G-9,12G-9,13G-9,16G-9,2G-9,19G-9,22G-9,19G-9,23G-9,44G-9,44G-9,79G-9,94G-9,97G-9,96G	70,07	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	41,11 G	40,345G-0,315G-0,315G-0,405G-0,415G-0,365G-0,45G-0,47G-0,48G-0,44G-0,45G-0,425G-0,45G-0,885G-0,885G-1,18G-1,27G-1,33G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	31,58 G	31,385G-1,425G-1,415G-1,415G-1,435G-1,405G-1,395G-1,415G-1,435G-1,435G-1,425G-1,425G-1,425G-1,445G-1,535G-1,705G-1,705G-1,745G-1,795G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,17 G	25,94G-5,97G-5,97G-5,97G-5,985G-5,985G-5,96G-5,95G-5,96G-5,97G-5,985G-5,985G-5,975G-5,975G-5,97G-5,985G-5,985G-5,97G-6,125G-6,25G-6,235G-6,24G	26,88	22,77
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	141,5 G	141,24G-1,24G-1,3G-1,86G-1,64G-1,52G-1,92G-1,92G-2,06G-2,04G-1,9G-1,66G-1,78G-39,64G-41,44G-1,56G-2,14G-1,48G	142,44	112,5
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Iidx Fd	1	61,15 G	59,88G-9,89G-9,91G-9,93G-9,93G-9,9G-9,98G-9,91G-9,93G-9,98G-9,96G-9,96G-9,95G-9,93G-9,99G-60,77G-0,77G-1,29G-1,31G-1,38G-1,49G	61,49	48,63
1	US\$ 0,48	US\$ 0,31	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,84 G	22,59G-2,62G-2,61G-2,61G-2,63G-2,61G-2,6G-2,6G-2,61G-2,63G-2,63G-2,62G-2,62G-2,62G-2,62G-2,63G-2,93G-3,04G-3,06G-3,06G	23,06	20,78
1	US\$ 1,53	US\$ 0,83	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	47,61 G	47,14G-7,19G-7,19G-7,22G-7,17G-7,16G-7,18G-7,22G-7,22G-7,21G-7,21G-7,2G-7,2G-7,23G-7,74G-7,98G-8,12G-8,1G	48,12	42,1
1	US\$ 1,21	US\$ 0,81	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,66 G	44,08G-4,1G-4,1G-4,1G-4,12G-4,08G-4,08G-4,06G-4,1G-4,16G-4,13G-4,14G-4,16G-4,23G-4,71G-4,94G-4,91G-4,91G	44,94	41,31
1	US\$ 1,15	US\$ 0,88	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	45,21 G	44,75G-4,78G-4,78G-4,81G-4,81G-4,77G-4,75G-4,75G-4,78G-4,81G-4,81G-4,8G-4,8G-4,79G-4,82G-5,26G-5,49G-5,47G-5,41G-5,42G	45,49	42,35
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	20,83 G	20,715G-0,725G-0,725G-0,735G-0,735G-0,715G-0,705G-0,725G-0,735G-0,735G-0,725G-0,725G-0,725G-0,735G-0,76G-0,78G-0,805G-0,875G	23,06	19,51
1	US\$ 1,23	US\$ 0,9	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	22,26 G	21,91G-1,94G-1,93G-1,95G-1,95G-1,93G-1,93G-1,92G-1,92G-1,93G-1,95G-1,95G-1,94G-1,94G-1,93G-1,95G-2,16G-2,31G-2,34G-2,35G-2,37G	22,64	19,62
1	US\$ 0,83	US\$ 0,76	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	48,6 G	48G-8,055G-8,055G-8,055G-8,035G-8,025G-8,045G-8,085G-8,075G-8,075G-8,055G-8,105G-8,605G-8,655G-8,725G-8,885G	49,27	38,73
1	US\$ 2,41	US\$ 0,71	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,32 G	36,21G-6,21G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,38G-6,34G	41,38	32,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShares Trust IShs Tr.-MSCI Brazil Sm.Cp.ETF	1	16,38 G	16,17G-6,188G-6,188G-6,188G-6,188G-6,198G-6,178G-6,178G-6,178G-6,188G-6,198G-6,198G-6,198G-6,198G-6,188G-6,208G-6,29G-6,472G-6,472G	16,47	12,11
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	53,95 G	53,38G-3,43G-3,42G-3,42G-3,46G-3,41G-3,41G-3,4G-3,4G-3,42G-3,46G-3,46G-3,45G-3,45G-3,43G-3,47G-3,73G-4,04G-4,06G-4,25G-4,32G	55,24	46,46
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	63,91 G	63,13G-3,19G-3,19G-3,22G-3,22G-3,17G-3,15G-3,19G-3,22G-3,22G-3,21G-3,21G-3,19G-3,24G-3,78G-4,36G-4,48G	64,55	56,21
1	US\$ 1,17	US\$ 0,5	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	44,51 G	44G-4,04G-4,04G-4,07G-4,07G-4,02G-4,01G-4,04G-4,07G-4,06G-4,06G-4,06G-4,04G-4,04G-4,08G-4,52G-4,74G-4,75G-4,74G-4,76G	44,76	40,89
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	31,27 G	31,19G-1,22G-1,22G-1,22G-1,24G-1,24G-1,21G-1,2G-1,2G-1,22G-1,24G-1,24G-1,24G-1,23G-1,25G-0,925G-1,2G	36,59	25,96
1	US\$ 1,53	US\$ 0,81	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	83,19 G	81,41G-1,48G-1,48G-1,48G-1,53G-1,53G-1,47G-1,44G-1,48G-1,53G-1,54G-1,52G-1,52G-1,48G-1,57G-2,7G-3,08G-3,19G-3,54G-3,54G	83,54	63,56
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	56,27 G	55,37G-5,43G-5,43G-5,46G-5,46G-5,41G-5,39G-5,42G-5,46G-5,46G-5,45G-5,45G-5,43G-5,47G-5,9G-6,21G-6,5G	56,5	43,5
1	US\$ 2,53	US\$ 1,49	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	41,4 G	40,86G-0,9G-0,9G-0,92G-0,88G-0,88G-0,87G-0,87G-0,89G-0,92G-0,92G-0,91G-0,91G-0,91G-0,93G-1,31G-1,51G-1,52G-1,52G	41,52	37,62
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,48 G	50,9G-0,94G-0,94G-0,96G-0,96G-0,92G-0,92G-0,91G-0,94G-0,96G-0,96G-0,95G-0,96G-0,94G-0,98G-1,22G-1,49G-1,74G	52,68	44,27
1	US\$ 0,9	US\$ 0,55	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	34,57 G	34,03G-4,07G-4,07G-4,07G-4,07G-4,09G-4,06G-4,05G-4,05G-4,07G-4,09G-4,09G-4,08G-4,08G-4,08G-4,1G-4,45G-4,69G-4,76G-4,83G	34,83	30,12
1	US\$ 1,07	US\$ 1,64	20.06.18		A1JTER	AU000000IZZ0	IShs Tr.-China Large Cap ETF	1	36,25 G	36,295G-6,3G-6,3G-6,305G-6,305G-6,305G-6,305G-6,325G-6,325G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	39,59	32,92
1	US\$ 1,03	US\$ 0,62	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	40,67 G	40G-0,02G-0,02G-0,08G-0,03G-0,03G-0,06G-0,09G-0,12G-0,1G-0,08G-0,05G-0,08G-0,55G-0,83G-0,97G-0,96G	41,62	34,57
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,57 G	15,394G-5,404G-5,404G-5,404G-5,404G-5,414G-5,414G-5,404G-5,404G-5,394G-5,394G-5,404G-5,414G-5,414G-5,414G-5,414G-5,404G-5,414G-5,542G-5,622G-5,68G	17,4	14,26
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	52,25 G	51,99G-1,99G	59	42,78
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core High Divid.ETF	1	84,61 G	83,71G-3,76G-3,86G-3,94G-3,94G-3,81G-3,94G-4,04G-4,09G-4,03G-3,94G-3,98G-3,85G-4,28G-4,28G-4,61G	87,1	70,08
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	34,93 G	34,18G-4,21G-4,21G-4,21G-4,23G-4,2G-4,19G-4,21G-4,24G-4,23G-4,22G-4,23G-4,22G-4,25G-4,75G-4,75G-5,42G	35,42	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	71,42 G	70,13G-0,01G-0,19G-0,12G-0,19G-0,3G-0,33G-0,35G-0,28G-0,29G-0,3G-0,39G-1,01G-1,01G-1,52G-1,55G-1,8G-2,03G	72,03	57,99
1	US\$ 1,39	US\$ 0,79	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,33 G	39,755G-9,805G-9,805G-9,825G-9,825G-9,785G-9,775G-9,795G-9,825G-9,825G-9,815G-9,815G-9,805G-9,835G-9,835G-40,185G-0,185G-0,5G-0,665G-0,715G	41,2	33,19
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	IShs Tr.-Glob. Cons. Stap. ETF	1	47,72 G	46,96G-6,98G-6,98G-7,01G-7,045G-7G-7G-6,99G-7,04G-7,065G-7,095G-7,075G-7,055G-7,065G-7,455G-7,455G-7,935G-7,975G-8,16G	48,2	38,65

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShares Trust iShs Tr.-US Region. Banks ETF	1	42,76 G	42,965G-2,975G-2,995G-3,085G-3,025G-3,095G-3,145G-3,165G-3,135G-3,095G-3,085G-2,59G-2,59G-3,005G-2,945G-2,765G	43,17	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	129,44 G	126,06G-6,3G-6,28G-6,5G-6,46G-6,46G-6,34G-6,62G-6,68G-6,82G-6,78G-6,68G-6,64G-6,54G-8,72G-8,74G-9,44G	137,7	116,16
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	160,26 G	155,76G-5,92G-5,92G-5,88G-5,94G-5,92G-5,92G-5,82G-5,78G-5,84G-5,94G-5,94G-6,04G-5,94G-5,94G-5,96G-8,06G-8,44G-8,42G-8,38G-8,42G	161,92	129,78
1	US\$ 1,55	US\$ 1,05	17.06.19		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	48,3 G	47,715G-7,745G-7,745G-7,765G-7,79G-7,745G-7,745G-7,765G-7,79G-7,82G-7,81G-7,8G-7,79G-7,81G-8,085G-8,085G-8,43G-8,625G-8,655G-8,635G	50,5	41,14
1	US\$ 0,37	US\$ 0,22	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1		18,726G-8,746G-8,746G-8,746G-8,756G-8,736G-8,736G-8,736G-8,736G-8,746G-8,756G-8,756G-8,756G-8,746G-8,766G-8,556G-8,556G-8,452G-8,354G	23,85	16,78
1	US\$ 0,07	US\$ 1,39	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,66 G	23,56G-3,56G-3,52G-3,64G-3,72G-3,68G-3,65G-3,76G-3,83G-3,78G-3,75G-3,74G-3,76G-3,725G-3,875G-3,845G-3,905G	24,63	19,87
1	US\$ 0,9	US\$ 0,76	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,75 G	26,37G-6,39G-6,38G-6,38G-6,4G-6,37G-6,36G-6,38G-6,4G-6,4G-6,39G-6,39G-6,4G-6,82G-6,965G-7,045G-7,075G	27,27	21,83
1	US\$ 1,18	US\$ 0,62	02.07.19		A14P50	US46434V8037	iShs T.-Curr.Hdgd.MSCI EAFE ETF	1	26,2 G	25,81G-5,84G-5,84G-5,85G-5,85G-5,83G-5,82G-5,82G-5,84G-5,85G-5,85G-5,85G-5,84G-5,86G-6,35G-6,43G-6,46G	26,5	21,7
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	49,42 G	48,515G-8,545G-8,605G-8,575G-8,565G-8,605G-8,635G-8,625G-8,625G-8,625G-8,645G-9,285G-9,635G-9,725G-9,865G	49,97	42,95
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	34,83 G	34,545G-4,56G-4,55G-4,55G-4,58G-4,545G-4,545G-4,535G-4,55G-4,58G-4,56G-4,57G-4,56G-4,58G-4,73G-5,08G-5,22G	36,48	27,61
1	US\$ 1,36	US\$ 0,83	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	46,98 G	46,31G-6,36G-6,36G-6,39G-6,39G-6,34G-6,32G-6,35G-6,39G-6,38G-6,38G-6,36G-6,36G-6,4G-6,96G-7,27G-7,25G-7,26G	47,27	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	107,62 G	105,5G-5,56G-5,72G-5,72G-5,62G-5,78G-5,86G-5,94G-5,86G-5,8G-5,78G-6,82G-7,42G-7,64G-7,9G-8,2G	108,2	86,25
1	US\$ 0,93	US\$ 0,61	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	22,44 G	22,2G-2,22G-2,22G-2,22G-2,23G-2,21G-2,21G-2,21G-2,22G-2,23G-2,23G-2,23G-2,22G-2,22G-2,24G-2,53G-2,65G-2,65G-2,67G-2,69G	22,69	19,95
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	36,86 G	36,24G-6,275G-6,275G-6,295G-6,265G-6,265G-6,26G-6,26G-6,275G-6,295G-6,295G-6,285G-6,285G-6,285G-6,305G-6,46G-6,925G	37	29,86
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	28,88 G	28,515G-8,525G-8,565G-8,585G-8,545G-8,545G-8,585G-8,615G-8,635G-8,615G-8,595G-8,565G-8,585G-8,58G-8,775G-8,895G	28,91	23,25
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	24,06 G	23,49G-3,52G-3,52G-3,535G-3,52G-3,525G-3,555G-3,545G-3,535G-3,535G-3,525G-3,545G-3,845G-3,885G-3,955G-3,915G	24,35	19,72
1	US\$ 0,7	US\$ 0,47	17.06.19		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,46 G	26,185G-6,205G-6,195G-6,195G-6,215G-6,185G-6,185G-6,195G-6,215G-6,215G-6,205G-6,205G-6,205G-6,22G-6,345G-6,48G-6,62G	26,78	21,72
1	US\$ 0,72	US\$ 0,46	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,03 G	22,91G-2,94G-2,94G-2,95G-2,93G-2,92G-2,94G-2,95G-2,95G-2,94G-2,95G-2,94G-2,96G-2,93G-3,065G-3,145G	23,71	20,15
1	US\$ 1,37	US\$ 0,91	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	45,93 G	45,31G-5,34G-5,33G-5,36G-5,36G-5,31G-5,29G-5,29G-5,31G-5,34G-5,41G-5,4G-5,37G-5,38G-5,4G-5,48G-6,19G-6,19G-6,19G	46,19	41,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	US\$ 0,62	US\$ 0,49	17.06.19		A14ZEX	US46435G4091	iShares Trust iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,14 G	19,45G-9,45G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,468G-9,474G-20,03G-0,145G-0,225G-0,245G	21,41	18,52
1	US\$ 0,25	US\$ 0,14	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,58 G	22,34G-2,36G-2,36G-2,38G-2,38G-2,36G-2,35G-2,34G-2,36G-2,38G-2,38G-2,37G-2,37G-2,37G-2,38G-2,63G-2,73G-2,73G-2,71G-2,71G	22,73	21,31
1	US\$ 0,28	US\$ 0,15	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,72 G	22,47G-2,5G-2,5G-2,51G-2,51G-2,49G-2,48G-2,49G-2,5G-2,51G-2,51G-2,51G-2,51G-2,5G-2,52G-2,75G-2,86G-2,84G-2,84G-2,83G	22,86	21,31
1	US\$ 1,89	US\$ 0,96	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	54,09 G	53,44G-3,5G-3,49G-3,52G-3,47G-3,46G-3,5G-3,54G-3,54G-3,53G-3,53G-3,52G-3,57G-3,87G-4,31G-4,32G-4,5G-4,45G	54,5	43,65
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	26,21 G	25,665G-5,615G-5,685G-5,665G-5,665G-5,725G-5,74G-5,725G-5,73G-5,725G-5,76G-6,1G-6,43G	26,44	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,82 G	22,635G-2,655G-2,655G-2,655G-2,665G-2,645G-2,645G-2,655G-2,665G-2,665G-2,665G-2,665G-2,675G-2,675G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G	23,69	20,02
1	US\$ 0,8	US\$ 0,32	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,7 G	18,512G-8,54G-8,53G-8,53G-8,55G-8,53G-8,522G-8,53G-8,55G-8,54G-8,54G-8,54G-8,55G-8,782G-8,868G-8,948G-8,968G	19,83	16,49
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,6 G	50,06G-0,12G-0,12G-0,11G-0,14G-0,14G-0,1G-0,08G-0,09G-0,11G-0,15G-0,15G-0,13G-0,12G-0,16G-0,27G-0,27G-0,62G-0,69G-0,78G	52,36	41,76
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	53,44 G	53,37G-3,43G-3,37G-3,45G-3,54G-3,58G-3,27G-3,27G-3,26G-3,66G-3,75G-3,76G	56,24	45,84
1	US\$ 4,46	US\$ 2,68	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	77,34 G	(exD)-76,41G-6,46G-6,46G-6,5G-6,46G-6,44G-6,44G-6,53G-6,5G-6,52G-6,5G-6,55G-6,55G-7,15G-7,15G-7,54G-7,52G-7,63G-7,64G	78,1	68,3
1	US\$ 0,76	US\$ 0,43	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	22,27 G	21,94G-1,96G-1,96G-1,98G-1,95G-1,95G-1,95G-1,96G-1,98G-1,97G-1,97G-1,98G-2,25G-2,37G-2,38G-2,42G-2,41G	22,42	19,39
1	US\$ 0,4	US\$ 0,25	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,8 G	21,74G-1,76G-1,76G-1,76G-1,78G-1,78G-1,76G-1,76G-1,75G-1,75G-1,76G-1,78G-1,77G-1,77G-1,77G-1,78G-1,83G-1,94G-1,93G-1,91G	21,94	20,48
1	US\$ 0,48	US\$ 0,33	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	22,07 G	21,83G-1,86G-1,85G-1,85G-1,87G-1,87G-1,85G-1,84G-1,84G-1,85G-1,87G-1,87G-1,86G-1,86G-1,86G-1,87G-2,08G-2,2G-2,16G-2,16G	22,2	20,79
1	US\$ 0,54	US\$ 0,32	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,48 G	22,2G-2,22G-2,22G-2,22G-2,23G-2,23G-2,21G-2,21G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,24G-2,49G-2,58G-2,58G-2,58G	22,58	20,97
1	US\$ 0,58	US\$ 0,4	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	22,07 G	21,82G-1,85G-1,84G-1,84G-1,86G-1,84G-1,83G-1,84G-1,86G-1,86G-1,85G-1,85G-1,85G-1,86G-2,1G-2,21G-2,21G-2,21G	22,21	20,39
1	US\$ 0,64	US\$ 0,42	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	22,37 G	22,05G-2,08G-2,08G-2,09G-2,09G-2,07G-2,06G-2,08G-2,09G-2,09G-2,08G-2,08G-2,1G-2,34G-2,45G-2,43G-2,46G-2,45G	22,46	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,54 G	22,24G-2,27G-2,27G-2,28G-2,28G-2,26G-2,25G-2,26G-2,28G-2,28G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,31G-2,29G-2,28G-2,28G-2,29G-2,31G-2,31G-2,3G-2,31G-2,57G-2,7G-2,69G-2,72G	22,67	20,28
1	US\$ 0,74	US\$ 0,41	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,58 G	22,27G-2,3G-2,29G-2,29G-2,31G-2,29G-2,28G-2,28G-2,29G-2,31G-2,31G-2,3G-2,31G-2,57G-2,7G-2,69G-2,72G	22,72	20,06
1	US\$ 0,76	US\$ 0,5	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,69 G	22,4G-2,41G-2,41G-2,42G-2,42G-2,4G-2,39G-2,4G-2,41G-2,42G-2,42G-2,42G-2,42G-2,41G-2,43G-2,68G-2,8G-2,79G-2,83G-2,82G	22,83	19,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	15,04 G	14,836G-4,846G-4,846G-4,846G-4,856G-4,836G-4,836G-4,836G-4,846G-4,856G-4,846G-4,846G-4,846G-4,846G-4,856G-5,04G-5,126G-5,226G-5,246G	15,46	12,15
1	US\$ 1,58	US\$ 0,6	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,91 G	25,485G-5,515G-5,505G-5,505G-5,525G-5,505G-5,495G-5,495G-5,495G-5,505G-5,525G-5,525G-5,515G-5,515G-5,515G-5,535G-5,97G-6,105G-6,205G-6,165G	26,21	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	78,89 G	78,77G-8,79G-8,78G-8,76G-8,83G-8,83G-8,76G-8,74G-8,78G-8,83G-8,83G-8,82G-8,82G-8,79G-8,86G-8,83G-9,31G-9,33G-9,35G-8,92G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	29 G	28,77G-8,79G-8,79G-8,81G-8,81G-8,78G-8,77G-8,79G-8,81G-8,81G-8,8G-8,8G-8,82G-8,62G-8,75G-8,8G-8,74G	29,85	25,78
12					A2JQ2H	IE00BDDRF478	iShares V PLC iShs V-S&P 500 Commun.S.UC.ETF	1	4,88 G	4,885G	4,95	4,35
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,22 G	4,2455G	4,25	3,75
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,09 G	7,022G-7,021G-7,055G-7,09G	7,21	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,54 G	4,532G-4,538G-4,536G-4,5475G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,77 G	6,796G-6,795G-6,81G-6,828G	6,84	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,03 G	6,014G-6,013G-6,015G-6,031G-6,047G	6,11	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,45 G	5,414G-5,44G-5,46G	5,47	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	9,19 G	9,071G-9,069G-9,055G-9,074G-9,101-9,112G	9,23	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,25 G	5,2G-5,219G-5,239G	5,29	4,25
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,71 G	10,252G-0,264-0,204G-0,224G	10,8	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	31,13 G	31,105G-1,105G-1,105G-1,195G-1,215G-1,22G-1,21G-1,235G-1,235G-1,48G-1,46G	31,48	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,67 G	13,754G-3,754G-3,71G-3,71G-3,726G-3,766G	16,15	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,91 G	45,685G-5,665G-5,71G-5,89G	46,36	37,22
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,81 G	19,756G-9,724G-9,748G-9,748G-9,81G	20,09	17,4
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	91,33 G	90,28G-0,33G-2,12G-2,27G	92,27	82,7
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	159,64 G	158,67G-60,18G-0,06G-0,18G-0,27G-0,18G-0,15G-0,39G-0,76G-0,38G-0,31G-0,29G-0,42G	160,76	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	147,97 G	147,77G-7,68G	147,97	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	163,43 G	163,44G-3,44G-3,44G-3,37G-3,34G-3,61G	164,52	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	177,8 G	177,8G-7,8G-7,72G-7,67G-7,69G-7,69G-8,1G-8,11G-7,97G-7,97G-7,97G	178,75	161,98
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,33 G	18,33G-8,306G-8,358G-8,386G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	58,64 G	58,63G-8,63G-9,37G-9,53G-9,55G-9,55G-9,48G-9,23G-9,16G-9,29G-9,51G-9,5G-8,69G-8,71G-8,71G-8,71G	66,01	54,19
12	Euro 0,31	Euro 0,37	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,66 G	96,44G-6,43G-6,48G-6,53G-6,58G	96,94	93,18
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,03 G	26,92G-6,935G-6,92G-7,03G-7,155G	27,68	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,74 G	45,815G-5,745G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	53,84 G	53,14G-3,11G-3,31G-3,36G	54,12	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,45 G	60,43G-0,43G-0,73G-0,91G-0,9G-0,9G-0,92G-0,77G-1,29G-1,27G-0,31G-0,36G-0,36G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	66,7 G	65,83G-5,77G-5,99G	66,85	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	74,46 G	74,44G-4,44G-5,1G-5,14G-5,25G-5,24G-5,3G-5,12G-5,96G-5,95G-4,38G-4,43G-4,43G	78,91	61,83
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShares VI PLC iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	84,7 G	85,34G-5,34G-5,42G-4,99G-5,1G	85,42	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	44,93	44,785G-4,765G-4,815G-4,845G-4,845G-4,895G-5,19	45,2	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,75 G	26,565G-6,565G-6,565G-6,805G-6,775G-6,84G	27,07	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	45,37	44,975G-4,985G-4,93G-4,955G-5,11G-5,35G	46,13	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	52,84 G	52,22G-2,23G-2,22G-2,58G-2,7G	53,03	41,05
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	104,59 G	104,71G-4,71G-4,71G-4,65G-4,58G-4,67G	104,84	98,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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-Gl.CorpBd LS H.U.ETF D	1	105,27 G	105,83G-5,83G-6,59G-6,73G-6,73G-6,58G-6,57G-6,57G-6,63G-6,63G-6,63G-6,66G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,74G-6,75G-6,75G-5,94G-5,94G-5,94G-5,94G	114,78	100,27
4	Euro 4,6	Euro 1,15	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	95,59 G	95,25G-5,16G-5,06G-5,35-5,14G-5,44	96,44	88,82
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,5 G	6,377G-6,369G-6,421G-6,41G	6,53	5,25
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,89 G	4,8865G-4,8865G-4,9855G-5,006G-4,9975G-4,9975G-4,9945G-4,9825G-5,007-5,007G-5,007G-4,8865G-4,8865G-4,8865G	5,09	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,13 G	5,132G-5,132G-5,205G-5,223G-5,24G-5,242G-5,232G-5,231G-5,229G-5,218G-5,242G-5,242G-5,132G-5,132G-5,132G-5,132G	5,33	4,34
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,41 G	4,4G	4,46	4,2
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	6,05 G	5,956G-5,947G-6,01G-6,025G-6,025G-6,006G	6,09	5,15
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	111,06 G	110,89G-0,89G-0,89G-0,66G-1,01G-1,05G	111,37	104,13
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShares VII PLC iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,72 G	4,767G	4,77	4,63
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,24 G	5,241G	5,27	4,58
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	90,85 G	89,73G-9,72G-90,15G-0,14G-0,38G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	123,2	119,96G-20,56G-0,86G-1G-0,82G-0,68G-0,68G-0,54G-0,86G-0,9G-0,9G-0,42G-0,22G-0,04G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	127,38 G	127,22G-7,24G-7,58G-7,78G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	118,48 G	119,34G-9,34G-8,3G-8,76G	120	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	74,95 G	75,19G-5,21G-4,66G-4,92G	78,14	60,4
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	267,15 G	266,1G-6,2G-6,15G-6,15G-6,25G-6,9	268,3	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	111,3 G	111G-1,44G	114,2	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	270,05 G	268,4G-8,35G-8,8G-8,85G-9,8G-9,1G	270,95	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	400,55 G	397,6G-7,4G-7,5G-7,8G-9,5G-8,2G	403,25	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	133,02 G	133,22G-3,14G-3,14G-3,42G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	81,86 G	81,35G-1,24G-1,97G-2,63G	85,06	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	167,56 G	167,5G-7,44G-7,7G	170,14	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	139,32 G	138,96G-9G-9,04G-9,04G-9,5G-9,22G	142,52	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	118,28 G	118,32G-8,32G-8,48G-8,38G	119,74	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	123,8 G	123,74G-3,66G-3,2G-3,32G-3,86G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	259,65 G	258,25G-8,7G-9,7G	260,8	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	129,9 G	130,04G-29,98G-30,38G-0,36G-1,08G	131,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	116,2 G	115,8G-6,12G-6,42G	119,2	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	231,55 G	231,65G-1,5G-1,55G-1,55G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	308,1 G	306,75G-7,95G	308,1	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	198,06 G	196,78G-6,56G-8,08G-9,1G-8,24G	202	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	111,03 G	110,9G-2,33G-2,34G-2,33G-2,34G-2,34G-2,34G-2,33G-2,3G-2,32G-2,32G-2,32G-2,33G-2,35G-2,35G-2,17G-2,15G-2,16G-2,17G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,01 G	137,89G-7,89G-7,89G-8,03G	138,2	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	171,73 G	171,51G-1,45G-1,8G-1,81-1,87G	171,87	158,09
8	Th.	Th.			A14SMA	IE00BWZNI1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,59 G	5,575G	5,74	5,22
8					A2PDTT	IE00BGGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,13 G	5,13G	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	3,16 G	3,132G-3,11G-3,121G-3,119G-3,116G-3,12G-3,11G-3,1G-3,103G-3,112G-3,125G-3,13G-3,129G-3,127G-3,117G	3,26	2,84
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,52 G	3,505G-3,503G-3,51G-3,518G-3,519G-3,515G-3,527G-3,529G-3,526G-3,525G-3,523G-3,516G-3,531G-3,533G-3,535G-3,535G-3,535G-3,534G	3,58	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,49 G	3,482G-3,481G-3,487G-3,496G-3,492G-3,504G-3,505G-3,502G-3,502G-3,5G-3,494G-3,508G-3,51G-3,511G-3,511G-3,511G	3,56	3,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,79 G	5,755G-5,77G-5,78G-5,79G-5,8G-5,8G-5,8G-5,82G-5,82G-5,825G-5,825G-5,82G-5,82G-5,815G-5,815G-5,81G-5,81G-5,815G-5,77G-5,77G-5,77G-5,77G-5,77G	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	2,35 G	2,311G-2,349G-2,332G-2,338G-2,335G-2,344G-2,343G-2,342G-2,342G-2,341G-2,339G-2,34G-2,337G-2,353G-2,359G-2,358G-2,358G-2,358G	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	3,51 G	3,495G-3,496G-3,506G-3,506G-3,5G-3,515G-3,513G-3,515G-3,513G-3,511G-3,506G-3,509G	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	1,6 G	1,596G-1,6G-1,6G-1,599G-1,603G-1,603G-1,603G-1,607G-1,609G-1,609G-1,608G-1,608G-1,606G-1,606G-1,609G-1,605G-1,607G-1,611G-1,615G-1,615G-1,615G-1,616G-1,616G-1,616G	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	2,5 G	2,505G-2,505G-2,504G-2,507G-2,507G-2,51G-2,507G-2,507G-2,516G-2,516G-2,518G-2,518G-2,518G-2,517G-2,514G-2,514G-2,518G-2,514G-2,517G-2,52G-2,526G-2,526G-2,529G-2,529G-2,531G	2,56	2,3
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,83 G	4,81G-4,809G-4,815G-4,825G-4,827G-4,825G-4,835G-4,839G-4,839G-4,836G-4,836G-4,835G-4,835G-4,835G-4,835G-4,825G-4,829G-4,835G-4,845G-4,845G-4,845G	4,92	4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,99 G	2,953G-2,971G-2,969G-2,975G-2,975G-2,975G-2,975G-2,978G-2,981G-2,984G-2,981G-2,981G-2,978G-2,975G-2,978G-2,975G-2,978G-2,984G-2,993G-2,998G-2,995G-2,995G	3,02	2,38
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,12 G	2,118G	2,14	1,83
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	52,61 G	51,61G-1,66G-1,66G-1,69G-1,65G-1,64G-1,66G-1,7G-1,7G-1,7G-1,69G-1,69G-1,73G-2,64G-2,85G-2,89G	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	47,46 G	46,585G-6,635G-6,635G-6,665G-6,625G-6,615G-6,635G-6,665G-6,665G-6,655G-6,655G-6,645G-6,685G-7,5G-7,595G-7,685G	49,62	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	22,33 G	21,95G-2,15G-2,17G-2,17G-2,18G-2,19G-2,19G-2,22G-2,21G-2,19G-2,19G-2,17G-2,17G-2,16G-2,21G-2,31G-2,31G-2,31G-2,31G-2,29G-2,3G	22,49	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,89 G	24,66G-4,91G-4,93G-4,96G-4,92G-4,98G-4,99G-4,98G-4,96G-4,96G-4,97G-5,08G-5,08G-5,08G-5,04G-5,01G-5,01G	25,08	20,17
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	35,17 G	34,83G-5,21G-5,25G-5,2G-5,29G-5,3G-5,26G-5,26G-5,26G-5,29G-5,39G-5,45G-5,46G-5,46G-5,39G-5,39G-5,39G-5,37G	35,53	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	32,11 G	31,58G-1,85G-1,9G-1,9G-1,89G-1,94G-1,94G-1,93G-1,91G-1,89G-1,96G-2,12G-2,17G-2,17G-2,11G-2,1G-2,1G-2,13G	32,53	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	27,63 G	27,33G-7,58G-7,61G-7,6G-7,65G-7,7G-7,65G-7,64G-7,64G-7,61G-7,69G-7,82G-7,84G-7,81G-7,79G-7,77G	27,87	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,99 G	24,55G-4,74G-4,79G-4,79G-4,8G-4,82G-4,83G-4,81G-4,81G-4,77G-4,8G-4,85G-4,96G-5G-5,03G-4,99G-4,96G-4,99G	25,25	20,47
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	32,1 G	31,73G-1,76G-1,79G-1,85G-1,87G-1,9G-1,95G-1,93G-1,9G-1,88G-1,86G-1,88G-1,88G-1,97G-2G-2,05G-2,05G-2,1G-2,11G-2,1G	32,67	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,72 G	21,45G-1,51G-1,51G-1,54G-1,54G-1,56G-1,59G-1,59G-1,58G-1,58G-1,56G-1,53G-1,56G-1,61G-1,7G-1,73G-1,76G-1,73G-1,76G	21,76	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	33,54 G	32,84G-3,12G-3,17G-3,15G-3,23G-3,24G-3,24G-3,19G-3,17G-3,27G-3,45G-3,5G-3,45G-3,48G	33,81	26,17

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933855	IE0009514989	Janus Henderson Capital Funds Jan.Hend.C.-J.H.Balanced Fund	1	29,58 G	29,37G-9,36G-9,36G-9,39G-9,39G-9,39G- 9,41G-9,42G-9,42G-9,41G-9,41G-9,41G-9,38G- 9,38G-9,42G-9,5G-9,53G-9,56G-9,56G-9,56G- 9,53G-9,56G	29,68	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,58 G	21,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G	21,71	20,84
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,18 G	20,98G-1,18G-1,21G-1,22G-1,2G-1,21G-1,24G- 1,26G-1,23G-1,21G-1,24G-1,27G-1,37G-1,4G- 1,35G-1,35G-1,33G	21,4	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	32,35 G	31,92G-2,27G-2,3G-2,25G-2,31G-2,37G-2,31G- 2,31G-2,35G-2,54G-2,56G-2,52G-2,48G-2,49G	32,65	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	27,69 G	27,68G-7,68G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,72G-7,71G-7,71G-7,72G-7,72G-7,72G- 7,72G-7,75G-7,78G-7,85G-7,84G-7,83G-7,82G- 7,83G	27,85	23,22
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,59 G	9,55G-9,545G-9,565G-9,59G-9,59G-9,58G- 9,625G-9,63G-9,63G-9,62G-9,625G-9,62G- 9,615G-9,595G-9,625G-9,63G-9,63G-9,59G	9,8	7,99
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,36 G	9,26G-9,34G-9,38G-9,365G-9,365G-9,4G- 9,41G-9,41G-9,41G-9,405G-9,405G-9,395G- 9,39G-9,39G-9,37G-9,38G-9,38G-9,41G- 9,405G-9,42G-9,42G-9,42G	9,56	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,33 G	13,25G-3,25G-3,3G-3,33G-3,34G-3,31G-3,32G- 3,42G-3,42G-3,43G-3,41G-3,41G-3,41G-3,39G- 3,4G-3,38G-3,39G-3,4G-3,42G-3,43G-3,43G- 3,43G	14,11	11,06
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,79 G	10,69G-0,75G-0,74G-0,78G-0,77G-0,76G- 0,78G-0,83G-0,85G-0,85G-0,85G-0,83G-0,84G- 0,83G-0,81G-0,82G-0,84G-0,86G-0,86G-0,87G- 0,87G-0,87G	11,05	9,01
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	18,01 G	18,01G-7,93G-7,93G-7,99G-7,99G-7,97G- 7,96G-7,94G-7,93G-7,96G-7,94G-8,03G-8G- 7,96G	18,39	15,31
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,33 G	14,21G-4,24G-4,3G-4,34G-4,36G-4,34G-4,34G- 4,41G-4,43G-4,43G-4,41G-4,41G-4,39G-4,39G- 4,39G-4,36G-4,36G-4,38G-4,38G-4,42G-4,43G- 4,43G-4,43G-4,43G	14,68	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,16 G	16,07G-6,13G-6,22G-6,16G-6,2G-6,24G-6,21G- 6,21G-6,22G-6,23G-6,25G-6,25G-6,26G-6,27G- 6,26G	16,71	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,62 G	16,68G-6,57G-6,59G-6,59G-6,58G-6,59G-6,6G- 6,61G-6,61G-6,61G-6,6G-6,59G-6,59G-6,6G- 6,59G-6,61G-6,65G-6,63G-6,61G-6,62G-6,65G	16,91	14,26
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	12,5 G	12,49G-2,49G-2,47G-2,49G-2,49G-2,49G- 2,48G-2,5G-2,5G-2,51G-2,51G-2,49G-2,49G- 2,5G-2,49G-2,5G-2,52G-2,5G-2,5G-2,52G- 2,47G	12,74	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,7 G	6,68G-6,675G-6,685G-6,705G-6,705G-6,7G- 6,73G-6,735G-6,725G-6,725G-6,725G-6,72G- 6,725G-6,705G-6,71G-6,72G-6,72G-6,73G- 6,735G-6,735G-6,735G-6,735G	6,82	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	17,8 G	17,71G-7,82G	17,94	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,99 G	13,99G	14,9	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,26 G	3,273G-3,273G-3,273G-3,273G-3,273G-3,273G- 3,273G-3,273G-3,273G-3,273G-3,273G-3,273G- 3,273G-3,273G-3,273G-3,273G-3,273G-3,273G- 3,273G-3,273G-3,273G-3,273G-3,273G	3,54	3,25

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			625953	LU0113993397	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	11,94 G	11,89G-1,9G-1,91G-1,96G-1,96G-1,94G-1,95G-2G-2,01G-2,01G-1,99G-1,99G-1,99G-1,98G-1,98G-1,96G-1,96G-2G-2G-2,01G-2G-2,01G-1,96G	12,2	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,44 G	13,34G-3,35G-3,34G-3,35G-3,36G-3,33G-3,35G-3,35G-3,32G-3,29G-3,29G-3,29G-3,29G-3,28G-3,33G-3,31G-3,31G-3,31G-3,31G-3,29G	13,79	11,89
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,77 G	6,745G-6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,765G-6,77G-6,77G-6,77G-6,77G-6,775G-6,775G-6,765G-6,765G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	6,86	6,67
7	Th.	Th.	01.07.19		A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,51 G	18,5G	19,18	16,04
7	Th.	Euro 0,08			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,05 G	17,93G-8G-8,01G-8,07G-8,09G-8,09G-8,09G-8,14G-8,16G-8,18G-8,16G-8,16G-8,14G-8,14G-8,15G-8,11G-8,13G-8,15G-8,17G-8,19G-8,11G-8,11G-8,11G	18,58	15,33
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	163,71 G	163,03G-3,7G-3,7G-3,7G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,7G-3,7G-3,7G-3,68G-3,68G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,75G	163,84	152,64
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,04 G	134,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,1G-4,1G-4,1G	135,21	127,53
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,42 G	28,3G-8,34G-8,42G-8,44G-8,5G-8,54G-8,58G-8,48G-8,49G-8,48G-8,47G-8,41G-8,5G-8,52G-8,57G-8,57G-8,57G-8,51G	29,06	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	27,54 G	27,17G-7,42G-7,46G-7,44G-7,45G-7,49G-7,5G-7,48G-7,53G-7,67G-7,69G-7,59G-7,54G-7,54G-7,29G	27,77	20,52
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,28 G	25,06G-5,16G-5,2G-5,29G-5,32G-5,24G-5,27G-5,39G-5,4G-5,36G-5,36G-5,36G-5,35G-5,3G-5,33G-5,28G-5,28G-5,32G-5,39G-5,4G-5,42G-5,42G-5,42G	25,88	21,46
7	US\$ 0,4	US\$ 0,49	01.10.18		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,34 G	17,19G-7,31G-7,31G-7,3G-7,32G-7,32G-7,31G-7,31G-7,32G-7,32G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,3G-7,32G-7,32G-7,42G-7,44G-7,48G	17,66	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,62 G	21,43G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,59G-1,59G-1,6G-1,6G-1,6G-1,58G-1,58G-1,59G-1,59G-1,53G-1,56G-1,59G-1,71G-1,74G-1,77G	22,02	17,13
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	47,96 G	47,43G-7,81G-7,81G-7,96G-7,97G-7,89G-7,95G-8,06G-8,1G-8,05G-8,05G-8,02G-7,97G-8G-7,9G-7,93G-8,02G-8,12G-8,16G-8,16G-8,14G	49,32	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,82 G	14,82G-4,85G-4,84G-4,86G-4,88G-4,87G-4,86G-4,91G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,93G-4,91G-4,92G-4,95G-4,98G-5,15G-5,15G-5,16G-5,11G	15,16	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	47,72 G	47,36G-7,4G-7,63G-7,77G-7,72G-7,74G-7,86G-7,89G-7,91G-7,82G-7,82G-7,79G-7,72G-7,77G-7,85G-7,93G-7,94G-7,93G-7,89G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,51 G	49,52G-9,48G-9,44G-9,43G-9,56G-9,63G-9,71G-9,8G-9,8G-9,71G-9,65G-9,56G-9,44G-9,47G-9,41G-9,58G-9,63G-9,63G-9,67G-9,66G-9,66G	51,29	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	86,2 G	84,99G-5,68G-5,82G-5,88G-5,88G-5,78G-6,02G-5,99G-5,86G-6,05G-5,96G-5,86G-5,95G-6,33G-7,26G-7,28G-7,19G-7,19G-6,57G	87,39	63,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	17,49 G	17,5G-7,52G-7,52G-7,51G-7,53G-7,51G-7,51G-7,52G-7,52G-7,54G-7,54G-7,53G-7,53G-7,52G-7,54G-7,52G-7,49G-7,52G-7,42G	17,9	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	49,51 G	49,2G-9,31G-9,33G-9,38G-9,43G-9,38G-9,37G-9,52G-9,57G-9,62G-9,56G-9,56G-9,51G-9,51G-9,57G-9,5G-9,55G-9,66G-9,76G-9,98G-9,98G-9,77G	49,98	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	106,45 G	106,01G-6,51G-6,51G-6,41G-6,55G-6,43G-6,32G-6,55G-6,55G-6,59G-6,49G-6,49G-6,49G-6,49G-6,52G-6,3G-6,76G-6,76G-6,95G-6,95G-7,07G-6,48G	108,58	88,89
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,17 G	14,14G	14,37	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,95 G	14,99G-4,98G-4,92G-4,96G-4,96G-5G-5,01G-5G-5G-5G-4,99G-4,95G-4,97G-5,01G-5,02G-5,01G-5,01G	15,23	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,04 G	14,99G-5,01G-5,04G-5,04G-5,01G-5,03G-5,08G-5,09G-5,08G-5,07G-5,07G-5,05G-5,05G-5,02G-5,03G-5,08G-5,09G-5,1G-5,09G	15,31	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	8,96G-8,995G-8,995G-9G-9G-8,995G-9,005G-9,015G-9,015G-9,01G-9,01G-9,005G-9,005G-9,01G-9,01G-9,015G-9,015G-9,02G-9G-9G-9,005G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,87 G	18,75G-8,82G-8,83G-8,85G-8,83G-8,83G-8,85G-8,85G-8,86G-8,86G-8,87G-8,85G-8,85G-8,86G-8,86G-8,85G-8,87G-8,87G-8,88G-8,84G-8,84G-8,84G-8,85G	19,12	15,9
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,77 G	17,72G-7,82G-7,82G-7,82G-7,85G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,85G-7,85G-7,84G-7,84G-7,85G-7,85G-7,88G-7,86G-7,86G-7,84G-7,84G-7,84G-7,79G	19	14,4
1					A2DWM4	IE00BF4G7183	JPMorgan ETFs [Irland] ICAV JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,4 G	27,32G	27,89	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	23,48 G	23,5G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	23,55 G	23,51G	23,72	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	24,04 G	23,96G	24,15	21,68
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	92,19 G	93,19G	93,19	90,57
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,69 G	19,47G	19,8	19,16
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	23,42 G	23,29G	23,5	22,14
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	99,75 G	100,32G	100,32	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	106,9 G	106,93G	107,13	103,42
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	21,04 G	20,965G	21,27	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,54 G	22,7G	22,75	21,58
1		US\$ 0,1	11.07.19		A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,69 G	23,685G	23,81	21,4
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,59 G	23,585G	23,71	21,4
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,15 G	93,19G	93,19	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	104,05 G	104,32G	104,87	100,47
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	20,53 G	20,5G-0,48G-0,42G-0,42G-0,43G-0,41G-0,43G-0,45G-0,45G-0,44G-0,44G-0,44G-0,41G-0,44G-0,44G-0,44G-0,48G-0,48G-0,5G-0,5G-0,52G	20,9	16,33
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,98 G	10,01G-0,03G-9,96G-10,07G-0,05G-0,08G-0,12G-0,1G-0,11G-0,1G-0,12G-0,14G-0,13G-0,23G-0,23G-0,23G-0,23G-0,23G	10,23	8,21
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,36 G	12,43G-2,47G-2,37G-2,34G-2,33G-2,31G-2,33G-2,34G-2,38G-2,35G-2,33G-2,31G-2,33G-2,33G-2,33G-2,29G-2,27G-2,28G-2,3G-2,29G	12,47	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,36 G	10,49G-0,53G-0,4G-0,37G-0,36G-0,35G-0,37G-0,38G-0,41G-0,41G-0,38G-0,37G-0,35G-0,37G-0,37G-0,33G-0,37G-0,37G-0,33G-0,32G-0,33G-0,35G-0,35G	10,53	7,95

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan Funds JPMorgan-Gl. Socially Responsi.	1	9,01 G	9,035G-9,05G-8,995G-9,015G-9,025G-9,025G-9,005G-9,04G-9,06G-9,04G-9,035G-9,03G-9,035G-9,035G-9,035G-9,065G-9,08G-9,065G-9,015G	9,11	7,19
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	221,92 G	220,99G-0,93G-1,95G-2,16G-1,99G-2,39G-2,62G-2,52G-2,47G-2,45G-2,03G-2,68G-3,67G-3,29G-2,75G-2,55G-1,09G	223,67	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	33,65 G	33,4G-3,51G-3,51G-3,56G-3,6G-3,56G-3,65G-3,68G-3,68G-3,68G-3,64G-3,64G-3,7G-3,65G-3,69G-3,73G-3,82G-3,83G-3,83G-3,85G-3,74G	33,85	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	190,3 G	188,81G-9,29G-9,56G-9,76G-9,9G-9,68G-90G-0,16G-89,98G-9,95G-90,21G-0,77G-0,82G-0,7G-0,37G-89,65G	192,34	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	51,72 G	51,79G-1,79G-1,99G-2,18G-2,2G-2,16G-2,31G-2,38G-2,3G-2,25G-2,24G-2,21G-2,1G-2,12G-2,3G-2,39G-2,41G-2,4G-2,4G	53,43	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	49,63 G	49,57G-9,56G	51,25	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	31,93 G	31,45G-1,67G-1,69G-1,7G-1,71G-1,71G-1,75G-1,75G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,95G-1,97G-1,95G-1,93G-1,77G	32,19	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,26 G	11,29G-1,31G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,36G-1,38G-1,37G-1,36G-1,34G-1,35G-1,34G-1,34G-1,35G-1,34G-1,34G	11,38	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	95,01 G	94,63G-5G-5,02G-4,95G-5,06G-5,06G-4,95G-5,14G-5,14G-5,24G-5,24G-5,21G-5,21G-5,12G-5,21G-5,12G-5,21G-5,31G-5,38G-5,38G-5,41G-5,2G	96,76	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	216,12 G	217,35G-7,91G-7,23G-7,42G-6,94G-7,32G-7,5G-8,05G-7,62G-7,39G-7,62G-7,84G-8,67G-8,93G-8,77G-7,36G	218,93	170,21
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,87 G	17,88G-7,87G	18,2	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,2 G	15,13G-5,13G	16,14	13,89
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn. Fd	1	28,65 G	28,71G-8,86G-8,99G-9,01G-9G-8,94G-9,07G-9,09G-9,14G-9,03G-9,06G-9,06G-9,1G-9,05G-9,01G-9,04G-9,16G-9,16G-9,19G-9,23G-9,23G-9,23G	29,24	22
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,14 G	15,14G-5,14G	15,22	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	31,31 G	30,92G-1,09G-1,09G-1,15G-1,15G-1,14G-1,14G-1,19G-1,23G-1,21G-1,19G-1,17G-1,14G-1,17G-1,17G-1,35G-1,32G-1,34G	31,83	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl. Socially Responsi.	1	15,9 G	15,94G-5,98G-5,98G-5,92G-5,93G-5,94G-5,96G-5,94G-5,96G-6G-5,96G-5,96G-5,95G-5,97G-5,96G-5,93G-5,96G-6,01G-6,01G-6,02G-6,02G-6,02G-6,01G	16,1	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	32,86 G	32,76G-2,94G-2,94G-2,95G-2,99G-2,99G-2,96G-2,96G-2,98G-2,98G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-3,03G-3,07G-3,07G-3,05G-3,05G-3,05G-3,05G-3,01G	34,04	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	28,02 G	28,15G-8,21G-8,24G-8,19G-8,21G-8,12G-8,05G-8,08G-8,27G-8,24G-8,43G-8,43G-8,28G-8,25G-8,28G-8,22G-8,28G-8,32G-8,29G-8,29G	31,05	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	25,31 G	25,19G-5,21G-5,15G-5,2G-5,2G-5,26G-5,18G-5,24G-5,24G-5,26G-5,23G-5,21G-5,2G-5,21G-5,3G-5,33G-5,28G-5,28G-5,37G	26,31	20,27
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,16 G	12,08G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,13G-2,15G-2,16G-2,17G-2,17G-2,16G	12,22	11,14

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan Funds JPMorgan-Greater China Fund	1	158,36 G	157,9G-8,74G-8,74G-8,74G-8,9G-8,9G-8,84G-8,84G-8,93G-8,93G-8,96G-9,13G-8,97G-8,97G-9,03G-9,03G-9,12G-9,28G-9,28G-9,23G-9,23G-9,14G-9,14G	163,87	121,26
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	25,77 G	25,48G-5,6G-5,63G-5,65G-5,61G-5,61G-5,69G-5,69G-5,66G-5,66G-5,58G-5,7G-5,79G-5,83G-5,83G-5,8G-5,77G-5,63G	25,94	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,98 G	18,83G-8,81G-8,86G-8,92G-8,92G-8,99G-9,07G-9,08G-9,06G-9,06G-9,04G-9,04G-9G-9,03G-9,06G-9,08G-9,09G-9,09G-9,08G-9,01G	19,52	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Equity Fund	1	20,24 G	20,09G-0,28G-0,31G-0,32G-0,29G-0,33G-0,35G-0,34G-0,34G-0,33G-0,28G-0,34G-0,29G-0,33G-0,33G-0,38G-0,42G-0,41G-0,39G-0,23G	20,59	17,34
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	41,77 G	41,63G-1,87G-1,87G-1,87G-1,92G-1,92G-1,89G-1,89G-1,92G-1,92G-1,94G-1,94G-1,93G-1,93G-1,93G-2,04G-2,04G-2,01G-2,01G-2G-1,96G-1,96G-1,81G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	51,69 G	51,97G-2,13G-2,05G-1,98G-2,02G-1,93G-2,24G-2,13G-2,12G-2,14G-2,13G-1,97G-2,19G-2,21G-2,18G-1,88G-1,88G	56,5	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	30,9 G	30,67G-0,71G-0,72G-0,72G-0,74G-0,73G-0,69G-0,62G-0,57G-0,61G-0,56G-0,57G-0,55G-0,56G-0,61G-0,61G-0,57G	31,03	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,34 G	37,16G-7,4G-7,44G-7,49G-7,39G-7,39G-7,43G-7,46G-7,5G-7,5G-7,49G-7,49G-7,43G-7,54G-7,47G-7,41G-7,4G-7,44G-7,48G-7,48G-7,46G	37,99	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,62 G	12,62G	12,99	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,83 G	17,75G-7,88G-7,88G-7,94G-7,96G-7,96G-7,92G-7,92G-7,9G-7,92G-7,87G-7,87G-7,93G-7,94G-7,94G-7,93G-7,85G	18,37	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,91 G	13,87G-3,86G-3,88G-3,93G-3,93G-3,92G-3,92G-3,96G-3,97G-3,95G-3,95G-3,95G-3,95G-3,91G-3,96G-3,98G-3,98G-3,98G-3,98G	14,36	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	20,16 G	20,12G-0,12G-0,14G-0,22G-0,19G-0,2G-0,27G-0,29G-0,29G-0,25G-0,25G-0,26G-0,25G-0,22G-0,23G-0,17G-0,2G-0,2G-0,22G-0,26G-0,29G-0,29G-0,29G	20,69	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,82 G	20,72G-0,79G-0,88G-0,91G-0,88G-0,88G-0,88G-0,88G-0,88G-0,94G-0,91G-0,91G-0,91G-0,89G-0,89G-0,87G-0,87G-0,89G-0,92G-0,93G-0,97G-0,94G-0,94G	21,42	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,83 G	18,73G-8,78G-8,76G-8,81G-8,81G-8,79G-8,8G-8,85G-8,87G-8,84G-8,85G-8,84G-8,82G-8,83G-8,78G-8,82G-8,87G-8,91G-8,96G-8,95G-8,94G-8,83G	19,22	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,67 G	16,5G-6,62G-6,72G-6,72G-6,69G-6,7G-6,75G-6,77G-6,73G-6,73G-6,73G-6,72G-6,69G-6,72G-6,74G-6,77G-6,76G-6,76G-6,76G-6,74G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	35,11 G	34,9G-5,01G-5,17G-5,17G-5,17G-5,15G-5,24G-5,27G-5,16G-5,2G-5,17G-5,36G-5,18G-5,15G-5,19G-5,03G	36,35	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	22,71 G	22,63G-2,45G-2,47G-2,47G-2,52G-2,59G-2,63G-2,78G-2,73G-2,79G-2,77G-2,78G-2,79G-2,77G-2,7G-2,71G-2,7G-2,68G-2,68G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	23,86 G	23,68G-3,76G-3,84G-3,86G-3,89G-3,83G-3,86G-3,9G-3,91G-3,91G-3,89G-3,9G-3,85G-3,93G-4,01G-4,04G-4,03G-4,01G	24,04	19,37
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	44,82 G	45,25G-5,37G-4,95G-4,97G-5G-4,91G-5,05G-5,18G-5,05G-4,98G-4,99G-5,02G-4,93G-4,74G-4,79G-4,81G-4,76G	46,43	36,02
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,43 G	13,32G-3,36G-3,37G-3,36G-3,35G-3,37G-3,39G-3,4G-3,38G-3,37G-3,37G-3,39G-3,44G-3,45G-3,44G-3,43G	13,5	11,31

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan Funds JPMorgan-Global Natural Resou.	1	8,34 G	8,28G-8,31G-8,255G-8,255G-8,265G-8,245G-8,245G-8,25G-8,25G-8,26G-8,26G-8,25G-8,25G-8,245G-8,255G-8,235G-8,235G-8,255G-8,275G-8,285G-8,295G-8,285G-8,285G	8,66	7,07
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,76 G	13,69G-3,72G-3,72G-3,74G-3,74G-3,76G-3,72G-3,74G-3,78G-3,75G-3,75G-3,77G-3,77G-3,75G-3,74G-3,79G-3,75G-3,77G-3,77G-3,77G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,33 G	12,39G-2,42G-2,4G-2,4G-2,4G-2,39G-2,39G-2,41G-2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,41G-2,39G-2,4G-2,42G-2,43G-2,43G-2,43G	12,86	11,04
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	41,78 G	41,68G-1,74G-1,42G-1,31G-1,44G-1,44G-1,39G-1,25G-1,19G-1,27G-1,24G-1,2G-1,21G-1,25G-1,25G-1,21G	41,9	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,55 G	34,53G-4,65G-4,59G-4,62G-4,62G-4,54G-4,54G-4,62G-4,66G-4,66G-4,62G-4,62G-4,62G-4,61G-4,61G-4,55G-4,58G-4,69G-4,7G-4,7G-4,69G-4,73G-4,46G	35,42	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	73,39 G	73,23G-3,19G-3,49G-3,71G-3,65G-3,67G-3,82G-3,86G-3,8G-3,8G-3,78G-3,72G-3,55G-3,58G-3,66G-3,82G-3,93G-3,97G-3,98G-3,95G	75,54	62,16
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	57,04 G	56,86G-7,17G-7,17G-7,17G-7,22G-7,22G-7,2G-7,2G-7,23G-7,23G-7,25G-7,31G-7,25G-7,25G-7,27G-7,32G-7,4G-7,4G-7,37G-7,37G-7,37G-7,37G-7,12G	59,48	43,2
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,29 G	16,21G-6,28G-6,26G-6,26G-6,27G-6,25G-6,25G-6,26G-6,28G-6,28G-6,27G-6,27G-6,26G-6,28G-6,28G-6,29G-6,31G-6,31G-6,31G-6,31G-6,31G	16,31	14,91
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17,06 G	16,94G-7,01G-7,07G-7,12G-7,11G-7,16G-7,17G-7,16G-7,16G-7,15G-7,13G-7,13G-7,13G-7,1G-7,16G-7,16G-7,17G-7,17G	17,54	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,43 G	14,36G-4,4G-4,41G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,48G-4,48G-4,46G-4,46G-4,47G-4,43G-4,43G-4,48G-4,48G-4,49G-4,49G-4,51G	14,85	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	21,04 G	20,82G-0,9G-0,9G-0,93G-0,93G-0,93G-0,96G-0,96G-0,97G-0,97G-0,95G-0,92G-0,95G-0,92G-0,98G-1,04G-1,07G-1,1G-1,1G-1,1G-1,08G-1,08G	21,13	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	19,71 G	19,87G	19,87	15,88
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,04 G	10,29G-0,31G-0,28G-0,29G-0,3G-0,29G-0,29G-0,32G-0,29G-0,29G-0,29G-0,3G-0,29G-0,3G-0,29G-0,28G-0,29G-0,28G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,09 G	10,15G-0,17G-0,19G-0,2G-0,21G-0,2G-0,2G-0,22G-0,2G-0,2G-0,2G-0,21G-0,2G-0,19G-0,2G-0,23G-0,21G-0,21G-0,22G-0,22G	11,36	9,88
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	7,12 G	7,065G-7,065G-7,08G-7,14G-7,14G-7,15G-7,16G-7,17G-7,175G-7,15G-7,145G-7,145G-7,165G-7,155G-7,185G-7,22G-7,17G-7,19G-7,155G-7,195G	7,38	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	6,22 G	6,17G-6,17G-6,19G-6,205G-6,205G-6,205G-6,205G-6,215G-6,215G-6,22G-6,21G-6,21G-6,205G-6,205G-6,21G-6,23G-6,245G-6,225G-6,235G-6,26G	6,43	4,8
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,5 G	8,465G-8,495G-8,48G-8,505G-8,5G-8,5G-8,505G-8,505G-8,505G-8,505G-8,52G-8,51G-8,49G-8,5G-8,51G-8,505G-8,505G-8,505G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,14 G	18,07G-8,18G-8,08G-8,11G-8,1G-8,07G-8,07G-8,08G-8,08G-8,11G-8,09G-8,09G-8,08G-8,09G-8,12G-8,09G-8,07G-8,09G-8,09G-8,11G-8,11G-8,11G	19,38	16,6

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds JPMorgan Funds - Africa Equity	1	7,86 G	7,81G-7,86G-7,815G-7,83G-7,82G-7,8G-7,8G-7,805G-7,805G-7,825G-7,815G-7,815G-7,82G-7,82G-7,83G-7,82G-7,81G-7,81G-7,81G-7,815G-7,81G	8,43	7,29
1	Th.	Th.	08.03.19		A1W3P2	LU0957039414	JPMorgan Investment Funds SICAV JPMorg.I.-Global Balanced Fund	1	162,17 G	163,38G	163,38	140,42
1	Euro 2,85	Euro 3,16			A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	103,81	103,81G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,67G-2,71G-2,72G-2,72G-2,71G-2,72G		
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	98,09 G	98G-8G-8,02G-8,14G-8,23G-8,12G-8,14G-8,46G-8,46G-8,57G-8,51G-8,51G-8,4G-8,4G-8,54G-8,43G-8,54G-8,54G-8,67G-8,87G-8,87G-8,87G-8,98G	99,21	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	215,24 G	216,93G-7,02G-7,05G-7,2G-6,98G-6,91G-7,08G-7,19G-7,2G-7,16G-7,19G-7,27G-7,05G-6,97G-6,69G-6,69G-6,61G-6,67G-6,68G-6,45G	217,27	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	345,61 G	342,99G-4,31G-6,26G-4,72G-4,72G-4,12G-4,63G-4,63G-5,07G-5,45G-5,48G-5,32G-5,32G-4,96G-4,08G-4,88G-4,53G-5,5G-6,69G-6,73G-6,38G-5,93G	349,97	274,7
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	117,62 G	117,62G-8,08G-8,08G-8,11G-8,11G-8,11G-8,11G-8,2G-8,2G-8,33G-8,3G-8,3G-8,27G-8,27G-8,2G-8,2G-8,17G-8,17G-8,3G-8,3G-8,31G-8,31G-8,24G	118,91	109,49
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	186,12 G	185,39G-5,39G-5,34G-5,39G-5,39G-5,39G-5,39G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,81G-6,02G-5,98G-5,98G-6,02G	186,92	168,03
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	134,88 G	135,14G-5,74G-5,78G-5,78G-5,88G-5,88G-5,83G-5,83G-6,04G-5,9G-5,9G-5,9G-5,85G-5,85G-5,84G-5,86G-5,86G-5,86G-5,74G-5,74G-5,72G-5,75G	136,47	126,07
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	205,48 G	204,13G-4,43G-6,09G-6,48G-6,68G-6,33G-5,93G-6,23G-5,63G-5,76G-6,48G-6,81G-6,85G-6,85G-6,64G	212,05	182,93
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	255,03 G	251,53G-3,77G-3,86G-4,26G-4,15G-4,7G-4,64G-4,55G-4,51G-4,39G-4,12G-4,45G-4,88G-5,84G-5,65G-5,51G-4,19G	258,88	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.894,37 G	1884,87G-4,67G-4,27G-5,07G-5,07G-8,57G-5,07G-5,57G-5,77G-9,37G-5,17G-5,37G-5,17G-5,37G-7,47G-7,47G-92,77G-2,57G-2,77G-89,37G	1.914,28	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.407,98 G	1404,68G-8,18G-12,78G-1,08G-1,18G-5,18G-6,28G-9,48G-3,98G-4,28G-2,98G-9,78G-10,58G-0,58G-5,58G-7,78G-7,38G-7,08G	1.444,28	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	190,06 G	190,04G-0,02G-0G-0,08G-0,06G-0,16G-0,14G-0,13G-0,23G-0,09G-0,09G-0,09G-0,31G-0,72G-0,82G-0,78G-0,84G	191,87	179,44
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	229,56 G	228,58G-8,58G-8,22G-9,38G-9,45G-9,5G-9,49G-9,38G-9,41G-9,44G-9,38G-9,38G-9,62G-9,6G-9,6G-9,61G-9,62G	230,14	210,61
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	237,72 G	234,97G-5,87G-5,96G-6,2G-6,44G-6,18G-6,14G-6,47G-6,71G-6,71G-6,71G-6,66G-6,66G-6,41G-6,16G-6,43G-6,43G-6,18G-6,91G-7,45G-8,24G-8,24G-7,99G-7,99G	240,06	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	129,96 G	129,21G-9,52G-8,79G-8,84G-8,96G-9,44G-9,44G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,43G-9,56G-9,65G-9,78G-9,78G-9,88G-9,88G-9,88G-9,88G	130,49	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,85 G	136,5G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	137,98	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorgan Investment Funds SICAV JPMorg.I.-Gbl High Yield Bd Fd	1	74,51 G	74,56G-4,56G-4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G	76,66	72,34
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	121,39 G	121,13G-1,07G-1,32G-1,66G-1,64G-1,52G- 1,59G-1,94G-2,03G-1,87G-1,75G-1,82G-1,52G- 1,59G-1,73G-1,73G-1,94G-1,98G-2,01G-2,01G- 2,01G	124,8	103,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	113,27 G	112,49G-2,83G-2,88G-3,11G-3,23G-3,09G- 3,09G-3,24G-3,49G-3,49G-3,49G-3,44G-3,31G- 3,21G-3,21G-3,21G-2,97G-3,12G-3,13G-3,39G- 3,38G-3,5G-3,5G-3,5G	116,74	103,28
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,66 G	135,15G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G	136,57	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	100,4 G	99,94G-9,97G-9,89G-100,8G-0,78G-0,78G- 0,75G-0,92G-0,87G-0,92G-0,93G-0,87G-0,9G- 0,82G-0,76G-0,78G-0,9G-1,28G-1,47G-1,53G- 1,45G-1,39G-0,99G	102,81	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	92,21 G	91,77G-2,07G-2,09G-2,19G-2,19G-2,15G- 2,15G-2,45G-2,45G-2,54G-2,43G-2,43G-2,31G- 2,31G-2,32G-2,21G-2,31G-2,41G-2,52G-2,68G- 2,68G-2,68G	94,06	83,49
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.353,4 G	12470,47G-50,46G-0,46G-49,46G-9,46G- 51,46G-1,46G-49,46G-5,46G-50,46G-3,46G- 3,46G-61,47G-1,47G-55,46G-5,46G-66,47G- 59,47G-49,46G-9,46G-37,45G-0,45G-1,45G- 26,45G-30,45G-18,44G-21,44G	12.470,47	11.760,05
7	Th.	Th.			986019	LU0068337053	JSS Investmentfonds SICAV JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	300,51 G	299,47G-302,42G-2,04G-2,14G-2,28G-1,84G- 1,8G-2,39G-2,54G-2,33G-2,2G-2,36G-1,86G- 1,9G-2,48G-2,53G-1,83G-1,91G-0,32G	308,27	273,42
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	121,49 G	121,61G-1,61G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,6G- 1,6G-1,59G-1,59G-1,52G	121,66	111,38
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	133,06 G	133,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G	133,92	130,66
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	79,52 G		82,71	71,83
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	172,33 G	170,66G-0,66G-0,51G-0,68G-0,68G-0,68G- 0,68G-0,79G-0,79G-1,4G-1,4G-1,4G-1,4G- 2,53G-2,73G-2,64G-2,56G-2,73G	174	139,63
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	249,52 G	248,89G-9,5G-7,36G-7,69G-8,07G-7,65G- 7,97G-8,06G-8,54G-7,87G-8,15G-7,74G-9,17G- 9,09G-9,57G-9,49G-8,53G	252,3	206,72
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	194,55 G	192,28G-2,23G-4,43G-4,21G-4,15G-4,55G- 4,7G-4,62G-4,62G-4,56G-4,56G-4,47G-5,39G- 5,29G-5,17G	196,45	166,45
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	193,18 G	191,32G-1,69G-1,47G-1,73G-1,72G-1,67G- 1,67G-1,95G-2,03G-2,44G-1,85G-1,8G-1,63G- 3,04G-3,1G-3,01G	195,42	166,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	219,08 G	218,84G-7,42G-7,4G-7,38G-7,36G-7,22G- 6,94G-6,94G-6,94G-7,1G-6,94G-7,28G-8,36G- 8,38G-8,66G-8,4G-8,28G-8,48G	221,58	171,15
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	193,43 G	193,33G-2,78G-2,88G-2,88G-2,71G-2,7G- 3,22G-3,7G-3,26G-3,25G-3,25G-2,96G-3,9G- 4,22G-4,12G	195,21	156,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfolio Rendite	1	61,1 G	60,75G-0,74G-0,73G-0,73G-0,75G-0,75G-0,74G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,8G-0,93G-0,92G-0,92G-0,93G	61,32	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	59,96 G	59,8G-9,78G-9,99G-60,11G-0,07G-0,17G-0,2G-0,13G-0,09G-0,11G-0,04G-0,08G-59,98G-60G-0,02G-0,02G-0,02G	60,32	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42 G	41,73G-1,82G-1,93G-2,03G-2,08G-2,05G-2,06G-2,04G-1,97G-2,01G-1,93G-1,94G-2,22G-2,21G	43,11	36
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,26 G	48,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	48,58	48,19
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	33,76 G	33,52G-3,52G-3,52G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,79G-3,79G-3,79G-3,79G	33,79	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	101,33 G	100,9G-1,14G-1,03G-1,04G-1,05G-1,04G-1,06G-1,07G-1,14G-1,05G-1,06G-1,06G-1,04G-1,04G-1,11G-1,3G-1,36G-1,35G-1,37G	101,91	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	70,87 G	70,51G-0,44G-0,44G-0,76G-0,85G-0,86G-0,77G-0,83G-1,04G-1,04G-1,14G-1,06G-1,06G-0,98G-0,98G-0,98G-0,88G-0,96G-1,33G-1,47G-1,49G-1,49G	76,15	62,14
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,67 G	53,6G-3,79G-3,63G-3,63G-3,63G-3,61G-3,61G-3,6G-3,6G-3,62G-3,62G-3,62G-3,61G-3,61G-3,62G-3,62G-3,63G-3,63G-3,63G-3,68G-3,68G	53,79	52,17
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	71,01 G	70,64G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G-1G-1G-1G-1,03G-1,03G-1,03G-1,03G-1,03G	71,04	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,66 G	50,61G-0,47G-0,47G-0,5G-0,5G-0,5-0,51G-0,46G-0,46G-0,46G-0,45G-0,53G-0,72G-0,74G-0,67G-0,66G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	86,48 G	85,81G-6,22G-6,28G-6,34G-6,23G-6,38G-6,53G-6,5G-6,42G-6,35G-6,44G-6,45G-6,45G-6,8G-6,58G-6,58G-6,49G-6,49G-6,49G	86,86	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	26,67 G	26,66G-6,76G-6,76G-6,73G-6,76G-6,76G-6,74G-6,74G-6,75G-6,75G-6,76G-6,76G-6,75G-6,75G-6,77G-6,77G-6,86G-6,86G-6,86G-6,82G-6,85G	27,68	23,3
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	59,1 G	58,65G-8,85G-9,23G-9,23G-9,22G-9,31G-9,31G-9,35G-9,35G-9,31G-9,31G-9,27G-9,27G-9,16G-9,23G-9,29G-9,29G-9,39G-9,39G-9,38G	61,24	52,42
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	53,61 G	53,18G-3,43G-3,48G-3,32G-3,46G-3,46G-3,5G-3,43G-3,43G-3,4G-3,4G-3,42G-3,36G-3,36G-3,35G-3,23G-3,28G-3,33G-3,27G-3,27G	54,35	42,55
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	157,05 G	155,59G-6,72G-7,43G-7,43G-7,43G-7,32G-7,69G-7,69G-7,85G-8G-7,84G-7,84G-7,71G-7,67G-7,7G-7,37G-7,37G-7,5G-7,36G-7,52G-7,52G-7,6G	162,58	140,03
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	121,16 G	120,7G-1,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,12G-1,13G-1,14G-1,14G-1,12G-1,14G-1,15G-1,15G-1,08G-1,08G-1,08G-1,08G	121,25	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	60,42 G	60,67G-0,84G-0,43G-0,43G-0,43G-0,34G-0,34G-0,27G-0,32G-0,35G-0,36G-0,25G-0,25G-0,06G-59,84G-9,77G-9,71G-9,71G-9,74G	64,79	55,74
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,14 G	30,05G-0,12G-29,92G-9,92G-9,89G-9,89G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	32,35	28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variablen Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18	A0NAUL	DE000A0NAUL6	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	39,52 G	39,41G-9,42G-9,46G-9,55G-9,51G-9,62G-9,64G-9,66G-9,67G-9,67G-9,66G-9,66G-9,66G-9,67G-9,66G	40,91	34,84	
2	Euro 4,77	Euro 4,01	18.03.19	A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	138,7 G	138,22G-8,24G-8,45G-8,65G-9,14G-9,24G-9,06G-9,06G-8,93G-8,96G-8,7G-8,91G-9,08G-9,18G-9,21G-9,23G-9,18G	144,1	124,68	
2	Th.	Th.	02.01.18	A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	177,41 G	176,94G-6,93G-7,39G-7,85G-7,93G-7,78G-7,77G-7,65G-7,68G-7,36G-7,41G-7,9G-7,98G-7,99G-8,03G-7,99G	183,21	155,28	
1	Euro 1,78	Euro 0,64	07.03.19	A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	91,11 G	90,84G-0,83G-1,19G-1,11G-1,41G-1,46G-1,34G-1,36G-1,28G-1,31G-1,14G-1,26G-1,42G-1,44G-1,47G-1,47G-1,47G	93,88	79,6	
5	Euro 0,48	Euro 0,3	14.06.19	989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,76 G	43,76G-3,76G-3,66G-3,64G-3,62G-3,63G-3,67G-3,67G-3,7G-3,66G-3,66G-3,66G-3,69G-3,84G-3,87G-3,86G-3,87G-3,75G	43,93	40,55	
5	Euro 0,58	Euro 0,32	14.06.19	989699	LU0097712045	LBBW Balance CR40	1	48,39 G	48,26G-8,23G-8,25G-8,24G-8,24G-8,25G-8,26G-8,26G-8,28G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,41G-8,42G-8,38G-8,37G-8,38G-8,35G	48,54	43,66	
5	Euro 0,65	Euro 0,35	14.06.19	989700	LU0097712474	LBBW Balance CR75	1	56,39 G	56,02G-6,16G-6,08G-6,12G-6,13G-6,14G-6,11G-6,15G-6,15G-6,19G-6,14G-6,14G-6,13G-6,14G-6,22G-6,36G-6,41G-6,43G-6,63G-6,61G-6,63G-6,46G	56,89	48,9	
7		Th.		A2DQ7M	IE00BF0BCP69	Legal & General UCITS ETF Plc L&G-L&G All Commodities	1	8,57 G	8,635G-8,635G-8,735G-8,735G-8,73G-8,725G-8,735G-8,735G-8,735G-8,735G-8,745G-8,505G-8,68G-8,68G-8,62G-8,62G-8,62G-8,62G	9,01	8,16	
7		Th.		A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10 G	9,94G-9,94G-10G-0G-0G-0G-0G-0G-9,99G-10G-9,74G-9,93G-9,94G	10,37	8,85	
7		Th.		A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,82 G	8,835G-8,835G-8,835G-8,825G-8,805G-8,825G	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-0,11G-0,1G-0,11G	10,45	9,09	
7	Th.	Th.		A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,65 G	13,592G-3,574G-3,552G-3,616G	14,7	10,92	
7	Th.	Th.		A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,34 G	13,8bB-3,34G-3,522G-3,502G-3,522G-3,54G-3,54G-3,55G-3,532G-3,54G-3,512G-3,54G-3,32G-3,32G-3,32G-3,32G	14,83	10,8	
7				A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,13 G	7,303G	7,35	6,74	
7				A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,38 G	8,452999999999999	8,65	7,75	
7				A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,36 G	8,621G	9,28	8,12	
7	Th.	Th.		A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,87 G	11,94G-1,94G-1,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,96G-1,97G-1,97G-1,97G-1,97G-1,96G-1,94G-1,97G-1,93G-1,93G-1,88G-1,9G-1,89G-1,89G-1,82G-1,82G-1,82G-1,82G	13,06	11,09	
7	Th.	Th.		A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,34 G	12,34G-2,34G-2,32G-2,34G	12,72	11,47	
7	Th.	Th.		A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,35 G	4,374G-4,384G	6,25	4,05	
7	Th.	Th.		A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	7,18 G	7,342G	8,79	7,1	
7	Th.	Th.		A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	367,2 G	363,7G	374,65	332,8	
7	Th.	Th.		A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	12,61 G	12,702G-2,702G-2,514G-2,526G-2,532G-2,528G-2,542G-2,504G-2,512G-2,554G-2,694G-2,694G-2,694G-2,694G	14,66	9,43	
7	US\$ 0,3	US\$ 0,4	13.09.18	A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,74 G	4,738G-4,669G-4,7475G-4,7575G-4,7575G-4,7575G-4,7575G-4,7575G-4,7575G-4,7575G-4,718G-4,728G-4,7085G	4,98	3,9	
7	US\$ 0,4	US\$ 0,3	13.12.18	A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,81 G	4,8145G-4,817G-4,8285G-4,834G-4,8415G	4,91	4,04	
7	Th.	Th.		A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,96 G	12,796G-2,818G-2,902G-2,906G	14,12	9,79	
7	Th.	Th.		A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,23 G	4,0805G	4,71	3,87	
7	Th.	Th.		A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	275,5 G	274,3G-2,85G-3,7G-4,65G	297,45	205,9	
7	Th.	Th.		A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	24,93 G	24,93G	25,16	18	
7	Th.	Th.		A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	59,53 G	59,66G-9,65G-9,61G	59,9	47,91	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	Legal & General UCITS ETF Plc L&G-L&G Gold Mining UCITS ETF	1	24,22 G	23,5G-3,5G-3,1G-3,2G-3,205G-3,165G-3,175G-3,205G-3,15G-3,03G-2,96G-3,79G-3,9G-3,11G-3,115G-3,115G-3,115G	26,24	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	57,28 G	57,68G-7,68G-8,74G-8,81G-8,76G-8,75G-8,88G-8,89G-8,87G-9G-9,02G-9,13G-7,41G-7,41G-7,41G	59,13	47,09
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,58 G	14,574G-4,576G-4,632G	14,8	10,85
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,25 G	14,334G-4,334G-4,486G-4,516G-4,704-4,546G-4,546G-4,546G-4,556G-4,526G-4,714-4,536G-4,586G-4,656G-4,616-4,32G-4,32G-4,32G-4,32G	14,97	11,06
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,81 G	10,832G	11,04	10,32
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,84 G	9,867G	9,91	9,11
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	9,03 G	9,091G	9,17	8,66
7					A2PADR	DE000A2PADRO	L&G US EQUITY UCITS ETF	1	9,91 G	9,938G	9,95	8,98
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	10,36 G	10,348G-0,406	10,52	9,57
3	Th.	Th.			921393	IE0002270589	Legg Mason Global Funds PLC LMGF-LM ClearBridge Value	1	195,96 G	193,45G-5,01G-5,21G-5,31G-5,19G-5,47G-5,67G-5,81G-5,75G-5,7G-5,64G-5,43G-5,55G-6,1G-6,86G-6,84G-6,75G-6,56G-6,5G	196,86	156,5
3	US\$ 1,95	US\$ 1,12	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	94,35 G	94,88G-5,2G-5,2G-5,2G-5,2G-5,28G-5,28G-5,28G-5,2G-5,23G-5,34G-5,34G-5,34G-5,31G-5,31G-5,26G-5,26G-5,26G-5,27G-5,07G-5,17G-5,07G-5,07G-5,05G-5,05G-4,99G	95,34	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	157,23 G	156,45G-7,2G-7,29G-7,15G-7,57G-7,71G-7,55G-7,48G-7,42G-7,42G-7,1G-7,16G-7,56G-7,64G-7,67G-7,67G-7,67G-7,67G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	483,73 G	481,65G-3,38G-3,31G-4,02G-4,5G-3,88G-4,65G-5,24G-5,14G-4,69G-3,62G-4,18G-4,18G-3,61G-3,61G-3,22G-4,3G-4,91G-4,91G-3,72G-3,14G	497,92	394,49
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	107,99 G	108,15G-8,55G-8,55G-8,48G-8,46G-8,46G-8,49G-8,61G-8,61G-8,58G-8,58G-8,52G-8,52G-8,63G-8,5G-8,38G-8,38G-8,34G-8,28G-8,33G	109,64	102,04
3	US\$ 5,03	US\$ 1,76	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	98,99 G	99,53G-9,9G-9,9G-9,83G-9,93G-9,82G-9,82G-9,85G-9,96G-9,96G-9,96G-9,93G-9,93G-9,88G-9,88G-9,88G-9,86G-9,75G-9,75G-9,71G-9,66G-9,7G	99,96	89,31
3	US\$ 3,87	US\$ 1,3	15.04.19		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	70,04 G	70,59G-0,68G-0,68G-0,61G-0,68G-0,68G-0,64G-0,64G-0,66G-0,66G-0,66G-0,7G-0,7G-0,66G-0,66G-0,71G-0,71G-0,63G-0,56G-0,56G-0,54G-0,51G-0,51G-0,47G	70,71	62,53
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	223,5 G	221,87G-2,78G-2,78G-2,78G-2,63G-2,63G-2,63G-2,57G-2,81G-2,81G-2,89G-2,89G-2,81G-2,81G-2,71G-2,71G-2,74G-2,97G-2,97G-2,94G-2,94G-2,91G-2,91G	232,92	208,43
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	259,74 G	258,46G-60,08G-0,08G-0,03G-0,52G-0,73G-0,32G-0,93G-0,75G-0,49G-0,75G-1,37G-3,01G-3,4G-3,3G-2,9G	268,46	211,33
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	154,5 G	154,37G-4,37G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	157,05	148,95
3	US\$ 3,53	US\$ 1,28	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	99,15 G	100,12G-0,26G-0,3G-0,32G-0,39G-0,39G-0,31G-0,31G-0,35G-0,45G-0,44G-0,48G-0,45G-0,48G-0,57G-0,61G-0,6G-0,59G-0,64G-0,66G-0,57G-0,62G-0,64G-0,64G-0,59G	100,66	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	220,12 G	221,25G-1,8G	221,8	196,95

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0MUX8	IE00B19Z6F94	Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp.	1	152,87 G	152,62G-3,21G-3,2G-3,4G-3,57G-3,37G-3,37G-3,72G-3,91G-3,91G-3,91G-3,91G-3,76G-3,76G-3,61G-3,41G-3,57G-3,88G-4,46G-5G-5,02G-5,02G-4,82G-4,98G	158,09	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	178,94 G	177,69G-8,37G-8,43G-8,63G-8,81G-8,61G-8,59G-8,84G-9,03G-9,03G-9,03G-8,99G-8,99G-8,79G-8,6G-8,8G-9,09G-9,5G-9,9G-80,13G-0,13G-79,94G-9,94G	180,77	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	283,97 G	283,52G	287,35	237,83
3	Th.	Th.			A0MUYT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth LGT Funds SICAV	1	431,47 G	429,01G	440,33	330,79
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.617,16 G	2628,67G-37,58G-7,58G-7,58G-9,78G-9,78G-7,58G-7,58G-8,28G-41,38G-1,38G-1,38G-0,58G-0,58G-39,18G-46,48G-3,58G-0,68G-0,68G-39,68G-9,68G-8,18G-8,18G-6,88G	2.646,48	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd Gl Inflation Lkd	1	1.155,43 G	1158,63G-8,63G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,13G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-6,83G-6,83G-6,83G-6,83G-6,83G	1.158,63	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.223,84 G	1222,44G-1,44G-5,74G-3,94G-8,74G-9,64G-7,94G-7,94G-7,24G-3,84G-4,74G-35,84G-5,34G-5,34G	1.266,05	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	694,88 G	695,58G-5,58G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	696,47	694,88
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.288,05 G	1287,55G-93,45G-3,05G-3,05G-3,05G-3,05G-2,85G-2,85G-3,85G-3,85G-3,45G-3,45G-3,25G-3,25G-6,25G-6,25G-5,15G-5,15G-4,75G-4,35G-4,75G	1.296,25	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl LGT Multi-Assets	1	2.850,08 G	2852,08G-2,08G	2.870,48	2.319,96
6	Th.	Th.			964808	LI0008232030	LGT MA-LGT Sus.Fix.Inc.Gl Opp.	1	1.664,99 G	1670,1G-0,1G-64,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-7,39G-7,39G-7,39G-7,39G-7,39G	1.670,1	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.791,45 G	1791,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-4,65G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-86,35G-6,35G-6,35G-6,35G	1.795,35	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.759,35 G	1759,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-6,75G-6,75G-6,75G-6,75G	1.759,75	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.742,94 G	1743,34G-2,94G	1.747,34	1.571,54
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Funds LGT Select Convertibles	1	1.355,01 G	1355,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-1,21G-1,21G-1,21G-1,21G-1,21G	1.355,71	1.240,54
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.201,64 G	2200,33G-198,83G-9,53G-7,03G-205,54G-8,14G-4,04G-4,34G-3,24G-2,44G-2,44G-196,63G-6,93G-205,14G-9,04G-8,34G	2.245,34	1.868,92
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.353,81 G	2364,21G-72,22G-2,22G-2,22G-4,12G-4,12G-2,22G-2,22G-2,22G-2,22G-5,62G-5,62G-4,92G-4,92G-3,62G-3,62G-3,72G-68,82G-71,32G-68,92G-8,92G-8,22G-8,22G-7,11G	2.375,62	2.064,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0S7	FR0011871078	Lyxor International Asset Management S.A.S. Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,64 G	14,596G-4,596G-4,782G-4,776G-4,758G- 4,798G-4,806G-4,81G-4,798G-4,792G-4,796G- 4,796G-4,768G-4,796G-4,806G-4,806G-4,596G- 4,596G-4,596G-4,596G	16,61	12,81
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,69 G	13,694G-3,694G-3,854G-3,866G-3,84G-3,866G- 3,874G-3,866G-3,868G-3,89G-3,896G-3,732G- 3,732G-3,732G-3,732G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,19 G	14,11G-4,11G-4,264G-4,27G-4,242G-4,27G- 4,286G-4,272G-4,272G-4,248G-4,296G-4,3G- 4,324G-4,254G-4,254G-4,254G-4,254G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,45 G	6,423G-6,423G-6,455G-6,418G-6,472G-6,49G- 6,506G-6,495G-6,507G-6,498G-6,474G-6,494G- 6,423G-6,423G-6,423G-6,423G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1		11,072G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,51 G	11,288G-1,288G-1,504G-1,506G-1,512G-1,5G- 1,54G-1,55G-1,536G-1,518G-1,52G-1,52G- 1,49G-1,532G-1,534G-1,544G-1,436G-1,436G- 1,436G-1,436G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,33 G	10,086G-0,086G-0,224G-0,188G-0,184G- 0,232G-0,198G-0,208G-0,2G-0,256G-0,216G- 0,246G-0,286G-0,294G-0,188G-0,188G-0,188G- 0,188G	10,94	8,99
7	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	25,41 G	25,29G-5,28G-5,4G-5,485G-5,51G	26	18,55
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	203,25 G	203,25G-1,75G-1,8G-2,3G-2,4G-2,4G- 2,25G-2,8G-3,25G	203,25	164,66
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,4 G	13,38G-3,38G-3,366G-3,384G-3,422G-3,444G- 3,47G-3,498G-3,496G-3,466G-3,448G-3,424G- 3,394G-3,396G-3,434G-3,442G-3,474G-3,474G- 3,474G-3,474G	14,11	12,06
8	Euro 3,05	Euro 1,71	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	53,8 G	53,8G-3,62G-3,85G-3,79G-4,02G-4,09G-3,96G- 3,97G-3,96G-3,78G-3,78G-3,89G-3,99G-4,15G- 4,15G-4,15G-4,15G	56,37	44,92
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	14,44 G	14,398G-4,398G-4,474G-4,452G-4,462G- 4,408G-4,404G-4,488G-4,476G-4,48G-4,488G- 4,478G-4,486G-4,462G-4,488G-4,51G-4,366G- 4,366G-4,366G-4,366G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	27,47 G	27,45G-7,45G-7,445G-7,46G-7,43G-7,485G- 7,54G-7,52G-7,49G-7,5G-7,645G-7,745G- 7,84G-7,865G-7,705G-7,705G-7,705G-7,705G	28,31	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	21,25 G	21,26G-1,26G-1,31G-1,335G-1,35G-1,325G- 1,32G-1,355G-1,375G-1,37G-1,36G-1,36G- 1,485G-1,505G-1,365G-1,365G-1,365G-1,365G	21,51	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	17,08 G	17,092G-7,092G-7,13G-7,13G-7,17G-7,148G- 7,154G-7,154G-7,134G-7,072G-7,13G-7,16G- 7,17G-7,042G-7,042G-7,042G-7,042G	18,16	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	21,28 G	21,32G-1,32G-1,38G-1,395G-1,365G-1,365G- 1,4G-1,425G-1,44G-1,425G-1,41G-1,415G- 1,41G-1,455G-1,53G-1,525G-1,405G-1,405G- 1,405G-1,405G	21,71	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1		16,836G	18,41	14,05
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,54 G	13,528G-3,528G-3,452G-3,438G-3,464G- 3,482G-3,452G-3,434G-3,418G-3,406G-3,398G- 3,438G-3,546G-3,546G-3,546G-3,546G	14,48	12,31
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,69 G	20,715G-0,715G-0,745G-0,77G-0,765G-0,765G- 0,8G-0,82G-0,835G-0,81G-0,805G-0,8G- 0,915G-0,94G-0,68G-0,68G-0,68G-0,68G	20,94	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	17,13 G	17,12G-7,12G-6,936G-6,956G-6,994G-6,994G- 6,992G-6,986G-6,994G-7,028G-7,062G-7,202G- 7,202G-7,202G-7,202G	17,22	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	12,27 G	12,292G-2,292G-2,172G-2,186G-2,182G- 2,184G-2,184G-2,22G-2,222G-2,206G-2,21G- 2,214G-2,3G-2,33G-2,29G-2,29G-2,29G	13,94	9,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,48	Euro 4,25	12.12.18		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	243,2 G	241,65G-1,9G	243,8	198,86
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	59,81 G	59,48G-9,24G-9,24G-9,23G-9,25G-9,23G- 9,22G-9,23G-9,23G-9,24G-9,24G-9,23G-9,26G- 9,23G-9,95G-9,93G-9,74G	61,37	41,46
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,24 G	16,14G-6,24G-6,26G-6,23G-6,25G-6,28G- 6,28G-6,29G-6,27G-6,27G-6,26G-6,25G-6,26G- 6,25G-6,27G-6,31G-6,31G-6,31G	17,02	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,37 G	21,21G-1,19G-1,34G-1,41G-1,37G-1,46G- 1,47G-1,45G-1,44G-1,43G-1,38G-1,4G-1,54G- 1,57G-1,57G-1,57G	21,91	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,39 G	31,18G-1,23G-1,32G-1,39G-1,41G-1,38G-1,4G- 1,48G-1,48G-1,45G-1,36G-1,39G-1,27G-1,28G- 1,28G-1,28G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	35,41 G	35,12G-5,35G-5,26G-5,26G-5,26G-5,26G- 5,25G-5,25G-5,22G-5,24G-5,24G-5,24G-5,24G- 5,22G-5,22G-5,21G-5,19G-5,74G-5,74G- 5,73G	35,78	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,57 G	12,57G-2,57G-2,56G-2,58G-2,59G-2,57G- 2,57G-2,57G-2,59G-2,63G-2,59G-2,59G-2,59G- 2,58G-2,59G-2,57G-2,59G-2,68G-2,68G- 2,7G-2,69G-2,69G	12,78	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,06 G	19,15G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,16 G	24,07G-4,12G-4,03G-4,06G-4,09G-4,07G- 4,08G-4,12G-4,13G-4,11G-4,11G-4,11G-4,1G- 4,1G-4,06G-4,09G-4,25G-4,25G-4,28G-4,27G- 4,27G-4,27G	26,95	22,28
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	42,31 G	42,69G-2,74G-2,03G-2,11G-2,03G-1,94G- 1,95G-2,03G-2,05G-2,04G-2,25G-2,18G-2,16G- 2,19G-2,14G-2,12G-2,14G-2,18G-2,2G	42,76	33,87
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	18,71 G	19G	19,78	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	16,12 G	16,12G-6,17G-6,15G-6,17G-6,13G-6,15G- 6,17G-6,17G-6,18G-6,18G-6,16G-6,16G-6,17G- 6,13G-6,15G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G	16,61	13,24
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst SICAV MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	129,6 G	129,28G-9,78G-9,6G-9,6G-9,6G-9,7G-9,6G- 9,6G-9,6G-9,71G-9,61G-9,61G-9,61G-9,76G- 9,76G-9,61G-9,61G-9,61G-9,71G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G	130,21	117,58
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	95,51 G	96,07G-6,29G-6,27G-6,27G-6,26G-6,25G- 6,37G-6,37G-6,37G-6,37G-6,4G-6,34G-6,26G- 6,14G-6,15G-6,1G-6,12G-6,12G-6,12G	96,4	84,58
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,16 G	125,46G	127,31	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	217,2 G	216,63G	221,84	192,63
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	129,15 G	130,02G	133,48	117,02
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	192,91 G	193,27G-3,15G	219	176,44
1	Th.	Euro 1,54	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	89,08 G	89,24G-8,88G-9,11G-8,89G-9,13G-9,29G- 9,28G-9,16G-9,28G-9,55G-9,54G	99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	135,32 G	134,8G-4,79G-5,04G-5,17G-5,31G-5,31G- 5,04G-5,05G-5,48G-5,62G-6,65G-6,49G-6,34G- 6,34G-6,38G-6,08G-6,22G-6,22G-6,51G-6,65G- 6,79G-6,79G-6,79G-6,78G	151,23	121,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622971	IE0031386414	Merian Global Investors Series MGIS-Merian Gbl Dynamic Bd Fd	1	19,24 G	19,3G-9,3G-9,32G-9,32G-9,32G-9,32G-9,31G-9,32G-9,32G-9,34G-9,34G-9,32G-9,33G-9,35G-9,37G-9,37G-9,37G-9,4G-9,28G-9,28G-9,28G-9,29G	19,4	17,25
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	22,62 G	22,79G-2,38G-2,63G-2,62G-2,61G-2,6G-2,6G-2,62G-2,62G-2,63G-2,64G-2,63G-2,63G-2,64G-2,64G-2,63G-2,6G-2,7G-2,7G-2,71G	22,79	19,28
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,46 G	17,38G-7,36G-7,47G-7,5G-7,48G-7,51G-7,52G-7,52G-7,5G-7,5G-7,49G-7,49G-7,47G-7,48G-7,54G-7,54G-7,55G-7,54G-7,54G	18,2	15,09
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	22,42 G	22,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,39G-2,39G-2,4G-2,4G-2,39G-2,39G-2,4G-2,42G-2,42G-2,42G-2,44G-2,44G-2,63G-2,64G-2,64G-2,64G	22,64	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,33 G	13,25G-3,29G-3,3G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,36G-3,36G-3,38G-3,37G-3,37G-3,35G-3,35G-3,35G-3,32G-3,32G-3,33G-3,37G-3,36G-3,37G-3,37G	13,74	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	110,67 G	110,11G-0,11G-0,06G-0,1G-0,1G-0,1G-0,1G-0,15G-0,15G-0,15G-0,15G-0,15G-0,3G-0,3G-0,3G-0,28G-0,63G-0,81G-0,78G-0,78G-0,81G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	108,84 G	108,25G-8,62G-8,62G-8,62G-8,85G-8,97G-8,86G-9,1G-9,1G-9,21G-9,16G-9,04G-8,94G-8,94G-8,73G-8,86G-9,79G-10,03G-0,09G-0,21G-0,09G-0,21G	111,07	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	104,44 G	104,05G-4,25G-4,25G-4,39G-4,34G-4,43G-4,7G-4,73G-5,04G-4,61G-3,9G-3,65G-3,77G-4,09G-4,06G-4,18G-4,18G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	603,75 G	598,76G-8,3G-606,5G-6,1G-7,39G-8,07G-7,81G-6,97G-7,39G-6,17G-6,59G-8,36G-8,25G-3,32G-3,32G-4G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	576,29 G	575,65G-5,64G-6,33G-7,49G-6,49G-9,13G-9,2G-8,8G-8,35G-8,12G-8,12G-7,06G-7,57G-8,09G-8,87G-9,62G-5,54G	603,85	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	121,86 G	120,88G-1,6G-1,47G-1,96G-1,99G-1,98G-1,98G-2,31G-2,42G-2,27G-2,12G-2,04G-1,98G-1,49G-1,57G-1,94G-2G-2,34G	124,75	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	185,16 G	184,2G-4,12G-4,44G-4,88G-4,88G-4,7G-4,7G-5,58G-5,81G-6G-5,55G-5,81G-5,61G-5,61G-5,24G-5,46G-5,9G-6,12G-6,33G-6,33G-6,32G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	196,16 G	192,84G-3,77G-3,89G-4,27G-4,28G-4,16G-4,16G-4,68G-4,77G-4,77G-4,56G-4,46G-4,63G-4,63G-4,73G-5,42G-6,35G-6,4G	198,27	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,25 G	15,24G-5,23G-5,23G-5,24G-5,24G-5,24G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,26G-5,27G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G	15,32	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	76,68 G	76,19G-6,45G-6,53G-6,89G-6,94G-6,92G-7,13G-7,13G-7,15G-7,07G-7,07G-6,59G-6,59G-6,63G-6,55G-6,55G-6,54G-6,61G-6,69G-6,69G-6,71G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,44 G	30,19G-0,19G-0,27G-0,27G-0,27G-0,25G-0,41G-0,45G-0,48G-0,47G-0,47G-0,46G-0,48G	30,93	27,19
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,01 G	67,01G-6,96G-6,93G-6,96G-6,96G-6,97G-6,97G-6,97G-6,96G-6,96G-6,98G-7,05G-7,02G-7,02G-7,02G-7,02G-6,99G-7G-7G-7,01G-7,01G-7G	67,13	66,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	121,06 G	120,04G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,15G-1,15G-1,14G-1,14G-1,12G-1,12G-1,11G-1,11G-1,13G-1,13G-1,18G-1,04G-1,03G-1,03G	121,39	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	308,32 G	306,39G-7,11G-8,56G-8,53G-8,53G-9G-9,14G-8,78G-8,78G-9,54G-9,21G-9,21G-8,87G-8,87G-9,06G-9,7G-10,07G-0,16G-0,16G-0,16G-0,16G-180,43G-0,43G-0,84G-0,71G-1,19G-1,27G-1,37G-0,96G-1,16G-1G-1G-0,85G-0,89G-1,37G-1,75G-1,71G-1,84G-1,84G	318,42	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	180,51 G	180,43G-0,43G-0,84G-0,71G-1,19G-1,27G-1,37G-0,96G-1,16G-1G-1G-0,85G-0,89G-1,37G-1,75G-1,71G-1,84G-1,84G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	81,8 G	81,35G-0,86G-0,8G-1,03G-1,08G-1,51G-1,37G-1,49G-1,76G-1,9G-1,89G	82,63	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	102,28 G	101,98G-2,17G-1,92G-1,74G-1,81G-1,77G-1,68G-1,28G-1,19G-1,17G-1,24G	102,9	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,25 G	51,01G-0,92G-1,39G-1,46G-1,48G-1,51G-1,62G-1,44G-1,49G-1,86G-1,88G-1,94G-1,91G-1,91G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	80,3 G	79,71G-9,71G-9,65G-9,81G-9,89G-9,81G-9,8G-9,97G-80,06G-0,06G-79,98G-9,98G-9,73G-9,65G-9,65G-9,7G-80,1G-0,1G-0,49G-0,39G-0,39G-0,47G	81,06	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	85,24 G	85,06G-5,25G-5,23G-5,43G-5,43G-5,43G-5,45G-5,35G-5,35G-5,63G-5,71G-5,71G-5,71G-5,71G-4,98G-4,98G-5,1G-5,02G-5,12G-5,21G-5,38G-5,44G-5,44G-5,44G	86,56	74,13
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	23,63 G	23,32G-3,52G-3,57G-3,57G-3,55G-3,55G-3,57G-3,57G-3,6G-3,58G-3,59G-3,57G-3,57G-3,56G-3,58G-3,7G-3,72G-3,7G-3,68G-3,68G	23,81	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	38,15 G	38,02G-8,16G-8,16G-8,14G-8,22G-8,23G-8,22G-8,19G-8,19G-8,18G-8,12G-8,15G-8,19G-8,2G-8,23G-8,23G-8,23G	38,75	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	35,78 G	35,42G-5,62G-5,61G-5,67G-5,67G-5,67G-5,65G-5,69G-5,73G-5,76G-5,73G-5,73G-5,71G-5,71G-5,71G-5,68G-5,69G-5,76G-5,86G-5,86G-5,84G-5,84G-5,7G	36,01	27,98
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	30,28 G	30,48G-0,51G-0,51G-0,49G-0,49G-0,49G-0,5G-0,54G-0,54G-0,55G-0,55G-0,52G-0,52G-0,55G-0,51G-0,47G-0,47G-0,46G-0,46G-0,47G	30,55	26,49
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,53 G	62,19G-2,36G-2,48G-2,54G-2,6G-2,6G-2,53G-2,53G-2,63G-2,63G-2,47G-2,47G-2,4G-2,43G-2,43G-2,33G-2,33G-2,33G-2,37G-2,45G-2,47G-2,53G-2,53G-2,53G	63,6	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,94 G	39,74G-9,86G-40,01G-0,14G-0,18G-0,02G-0G-39,99G-9,88G-9,94G-9,94G-9,99G-40,06G-0,05G-0,13G-0,13G-0,12G	40,48	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	36,25 G	36,34G-6,54G-6,54G-6,56G-6,52G-6,52G-6,54G-6,58G-6,58G-6,6G-6,6G-6,59G-6,6G-6,6G-6,56G-6,56G-6,53G-6,52G-6,52G-6,47G-6,47G-6,5G-6,45G	36,6	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	26,77 G	26,49G-6,73G-6,75G-6,77G-6,77G-6,76G-6,79G-6,85G-6,84G-6,86G-6,84G-6,82G-6,81G-6,85G-6,9G-6,95G-6,95G-6,95G-6,92G-6,91G	26,95	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46,7 G	46,5G-6,65G-6,48G-6,59G-6,59G-6,59G-6,57G-6,67G-6,67G-6,56G-6,51G-6,51G-6,51G-6,47G-6,47G-6,44G-6,39G-6,39G-6,45G-6,51G-6,59G-6,64G-6,64G-6,61G-6,37G	47,62	38,67
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,87 G	31,5G-1,81G-1,81G-1,81G-1,81G-1,81G-1,79G-1,79G-1,85G-1,85G-1,83G-1,83G-1,79G-1,79G-1,74G-1,77G-1,87G-1,91G-1,96G-1,96G-1,96G	32,2	25,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAD	LU0219440335	MFS Meridian Funds SICAV MFS Mer.-European Research Fd	1	22,1 G	22,07G-2,05G-2,06G-2,12G-2,12G-2,12G-2,1G-2,16G-2,16G-2G-2G-1,97G-1,97G-1,96G-1,96G-1,91G-1,93G-1,94G-1,94G-1,97G-2,01G-2,01G-2,01G	22,5	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	249,07 G	248,22G	252,17	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,78 G	23,77G-3,86G-3,89G-3,82G-3,81G-3,81G-3,86G-3,89G-3,66G-3,66G-3,64G-3,63G-3,64G-3,6G-3,6G-3,61G-3,61G-3,64G-3,65G-3,69G-3,69G-3,68G	24,25	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	56,38 G	55,76G-6,1G-6,08G-6,17G-6,17G-6,17G-6,14G-6,21G-6,26G-6,4G-6,35G-6,35G-6,35G-6,34G-6,34G-6,27G-6,35G-6,41G-6,41G-6,52G-6,58G-6,58G-6,54G	56,73	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,04 G	28,05G-8,14G-8,14G-8,12G-8,15G-8,12G-8,12G-8,12G-8,13G-8,04G-8,04G-8,06G-8,06G-8,04G-8,04G-8,06G-8,02G-8,01G-8,01G-7,99G-7,98G-7,96G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,27 G	25,25G-5,31G-5,31G-5,34G-5,33G-5,31G-5,31G-5,34G-5,26G-5,28G-5,28G-5,26G-5,26G-5,27G-5,24G-5,21G-5,21G-5,2G-5,2G-5,21G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	30,57 G	30,78G-0,83G-0,81G-0,81G-0,84G-0,81G-0,79G-0,82G-0,68G-0,66G-0,66G-0,66G-0,67G-0,64G-0,63G-0,6G-0,59G-0,58G-0,59G-0,56G	30,84	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,96 G	20,97G-1,06G-0,94G-0,96G-0,98G-0,97G-0,97G-0,98G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,09G-1,11G-1,12G-1,11G-1,11G-1,12G	21,12	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	46,65 G	46,13G-6,41G-6,4G-6,48G-6,48G-6,48G-6,45G-6,55G-6,55G-6,48G-6,48G-6,43G-6,43G-6,42G-6,42G-6,36G-6,43G-6,48G-6,58G-6,58G-6,63G-6,63G-6,6G	47	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	29,57 G	29,25G-9,42G-9,41G-9,46G-9,47G-9,46G-9,51G-9,51G-9,53G-9,53G-9,51G-9,51G-9,49G-9,46G-9,48G-9,45G-9,48G-9,53G-9,53G-9,59G-9,62G-9,62G-9,6G-9,62G	29,83	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,39 G	24,56G-4,59G-4,57G-4,6G-4,57G-4,57G-4,58G-4,55G-4,55G-4,57G-4,57G-4,55G-4,55G-4,57G-4,54G-4,51G-4,51G-4,5G-4,5G-4,49G-4,49G	24,6	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,11 G	18,98G-9,03G-9,1G-9,14G-9,14G-9,13G-9,14G-9,18G-9,18G-9,05G-9,03G-9,03G-9,02G-9,01G-9,01G-8,98G-8,98G-9G-9G-9,03G-9,05G-9,07G-9,07G-9,06G	19,63	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,09 G	16,15G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,21G-6,24G-6,24G-6,25G-6,25G-6,25G-6,24G-6,26G-6,24G-6,24G-6,22G-6,22G-6,21G-6,21G-6,21G-6,2G-6,2G	16,26	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,51 G	16,63G-6,64G-6,64G-6,63G-6,65G-6,64G-6,64G-6,64G-6,64G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,64G-6,64G-6,63G	16,7	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,43 G	22,27G-2,35G-2,47G-2,47G-2,44G-2,44G-2,52G-2,52G-2,53G-2,53G-2,5G-2,5G-2,49G-2,49G-2,48G-2,45G-2,45G-2,46G-2,46G-2,52G-2,55G-2,55G-2,53G	23,04	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	16,05 G	16,06G-6,12G-6,09G-6,09G-6,09G-6,08G-6,08G-6,1G-6,11G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,06G-6,04G-6,04G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,08G	16,58	13,78
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,96 G	20,75G-0,88G-0,87G-0,9G-0,9G-0,9G-0,88G-0,93G-0,93G-0,97G-0,97G-0,97G-0,96G-0,96G-0,95G-0,95G-0,91G-0,93G-0,95G-0,95G-1,01G-1,03G-1,03G-1,01G	21,09	16,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 3,79	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Multi Units France SICAV Lyxor CAC MID 60 (DR)UCITS ETF	1	180,74 G	180,74G-3,32G-3,6G-4,12G-3,92G-3,92G-3,8G-3,3G-3,7G-4,06G-4,14G-4,06G-4,06G-4,06G-4,06G	191,04	154,72
8					LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1		29,025G	29,78	24,01
8	Th.	Euro 3,06	10.07.19		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	137,44 G	137,1G-7,04G-8,96G	141,96	116,72
8		Euro 1,85	10.07.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	125,36 G	125,36G-5,36G-5,34G-5,68G-5,7G-5,58G-5,86G-5,96G-5,8G-5,78G-5,66G-6,22G-6,46G-6,54G-5,34G-5,34G-5,34G-5,34G	132,9	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	125,34 G	126,22G-6,22G-8,12G-8,7G-8,34G-9,2G-9,32G-9,04G-8,98G-9,02G-8,46G-8,38G-8,76G-8,82G-6,9G-7,02G-7,02G-7,02G	131,3	99,38
8		Euro 1,51	10.07.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	121,02 G	121,14G-0,94G-0,7G-1,4G	128,12	113,18
8	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,23 G	8,238G-8,238G-8,327G-8,316G-8,345G-8,339G-8,369G-8,369G-8,369G-8,29G-8,27G-8,266G-8,3G-8,305G-8,21G-8,21G-8,21G-8,21G	9,37	6,73
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	117,26 G	117,36G-7,36G-9,46G-9,48G-9,54G-9,4G-9,6G-9,7G-9,62G-9,58G-9,7G-9,44G-9,74G-9,84G-9,82G-7,32G-7,32G-7,32G-7,32G	134,98	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	131,68 G	131,68G-1,34G-1,94G-2,3G-2,3G-2,32G-2,28G-1,98G-1,44G-1,82G-2,56G-2,42G	139,26	109,66
8		US\$ 2,02	10.07.19		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1		(ausg)	117,22	100,98
8	Euro 3,61	Euro 4,19	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	194,3 G	193,66G-4,06G-4,54	196,3	159,24
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,99 G	104,891G-4,891G-4,891G-4,991G-4,99G-4,99G	105,35	104,89
8	Th.	Th.			LYX0BA	FR0010361683	M.Units Fr-Lyx.MSCI India U.E.	1	16,38 G	16,3G-6,294G-6,292G-6,346G	17,77	15,17
8	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	M.Units Fr.-Lyxor MSCI Gr.U.E.	1	1,01 G	1,02G-1,0098G-1,0084G-1,012G-1,0136G-1,0188G	1,08	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,42 G	10,418G-0,428G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)U.ETF	1	27,23 G	27,085G-7,31G	28,72	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,18 G	20,235G	20,98	13,65
8	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	39,04 G	39,14G-9,125G-9,07G-9,23G	39,74	31,36
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,75 G	3,749G-3,7685G-3,7565G-3,7015G	5,34	3,49
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	28,37 G	28,24G-8,21G-8,24G-8,28G-8,27G	32,68	28,21
8	Euro 7,34	Euro 4,47	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	126,84 G	126,92G-6,7G-7,04G-7,12G	132,86	110,26
8	Euro 5,52	Euro 4,26	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	258,95 G	257,6G-8,05G-8,15G-9,05G	260,1	205,65
8	Euro 0,71	Euro 0,85	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	20,15 G	20,13G-0,13G-0,24G-0,365G-0,215G-0,355G-0,35G-0,295G-0,25G-0,225G-0,23G-0,18G-0,29G-0,315G-0,31G-0,3G-0,3G-0,3G-0,3G	21,57	16,91
8		Euro 1,54	10.07.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	123,98 G	124,34G-4,24G-4,24G-4,9G	126,72	111,22
8	Euro 1,14	Euro 1,17	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,59 G	33,395G-3,375G-3,5G-3,57G-3,79G-3,78G-3,79G-3,77G	35,37	28,55
8	Th.	Euro 0,79	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	38 G	37,995G-7,995G-8,235G-8,3G-8,285G-8,265G-8,405G-8,395G-8,385G-8,325G-8,365G-8,615G-8,645G-8,345G-8,345G-8,345G-8,345G	39,97	30,31
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,49 G	3,48G	5,44	3,37
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	266,9 G	268,15G	284,35	162,02
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)U.ETF	1	3,61 G	3,6355G-3,5595G	5,47	3,43
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)U.ETF	1	16,55 G	16,584G-6,588G-6,54G-6,42G	20,32	16,12
1	Th.	Th.			LYX0G1	LU0533034392	Multi Units Luxembourg SICAV MUL-LYX.MSCI W.Com.Ser.TR UETF	1	115,96 G	117,12G-7,12G-6,94G-7,06G-7,18G-7,22G-7,42G-7,38G-7,34G-8,08G-8,22G-7G-7G-7G-7G	118,7	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	265,45 G	270,45G-0,45G-68,35G-7,95G-8,3G-8,35G-7,95G-7,7G-5,75G-5,95G-6,6G-6,8G-70,1G-0,1G-0,1G-0,1G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	303,6 G	302,7G-2,75G-3,5G-3,95G-5,1G	310,2	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	319,35 G	316,4G-6,35G-7,8G-8,05G-9,8G	321,3	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	272,3 G	270,9G-1G-0,85G-0,4G-1,15G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	165,46 G	164,96G-4,98G-6,32G-7,06G	168,26	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	296,6 G	293,55G-3,6G-4,6G-5,4G-6,2G	298,2	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	318,9 G	318,2G-8,3G-8,25G-8,7G-20,05G	322,55	251,1

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 31.07.2019	Fortlaufender Preis 01.08.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			LYX0GP	LU0533033667	Multi Units Luxembourg SICAV	1	284,6 G	281,5G-1,55G-1,65G-1,55G-3,3G		287,8	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.In.T.TR UC.ETF	1	335,85 G	333,5G-3,15G-2,4G-3,25G		340,7	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	119,38 G	119,14G-9,12G-9,3G-9,28G-9,9G		121,28	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	226,1 G	224,55G-4,55G-4,5G-7G-6,7G-7,5G		229,75	193,6
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	115,24 G	114,64G-4,86G-5,6G-5,54G-5,7G-5,7G-5,7G		119,48	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	96,29 G	96,4G		104,78	72,99
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	94,05 G	94,22G		94,42	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	101,14 G	101,2G		102,58	101,01
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	263,2	262,1G		265,35	242,05
1			10.07.19		LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	144,34 G	144,84G		148,46	132,92
1		Euro 0,63			LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	29,38 G	29,42G		31,14	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	104,76 G	104,8G		107,32	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	53,76 G	53,76G		54,92	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	48,88 G	48,76G		51,21	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,71 G	13,754G		14,01	12,4
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	114,8 G	114,86G		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	89,1 G	88,97G-8,97G-9,65G-9,66G-9,94G-9,79G-9,71G-9,8G-9,67G-90,11G-0,18G-88,84G-8,84G-8,84G-8,84G		95,95	74,31
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,68 G	3,64G-3,64G-3,64G-3,78G		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	120,26 G	120,04G-0,04G-0,52G-0,54G		126,54	107,72
1	Euro 0,43	Euro 0,27	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,56 G	27,405G-7,455G-7,465G-7,555G		27,68	21,93
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,68 G	64,72G-4,72G-4,73G-4,94G		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	43,3 G	43,195G-3,175G-3,33G		44,16	35,16
1	Euro 2,79	Euro 1,67	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	162,62 G	162,62G-2,62G-1,52G-1,76G-1,98G-2,06G-2,04G-1,74G-2,22G-3,14G-3,36G-2,56G-2,56G-2,56G		169,1	135,56
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	93,37 G	93,88G-3,98G-4,1G-4,12G-4,2G		94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Infl.Expect.U.E.	1	97,27 G	96,97G-6,97G-6,97G-7,09G		98,63	96,14
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	112,42 G	112,68G-2,68G-4,22G-4,06G-4,26G-4,36G-4,38G-4,3G-4,26G-4,42G-4,54G-4,58G-2,98G-2,98G-2,98G		115,2	95,9
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,95 G	53,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-5,28-3,95G-3,95G-3,95G-3,95G-3,95G		55,75	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,24 G	53,34G		53,34	51,26
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	95,57 G	96,03G-5,9G-6,21G		100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,35 G	9,283G-9,283G-9,283G-9,318G-9,329G		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	87,6 G	88G		88,61	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,72 G	151,9G-1,65G		151,9	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	259,69 G	260,93G-0,93G-0,01G		260,93	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	168,59 G	168,68G-8,64G-8,63G		168,73	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	187,93 G	187,87G-7,81G		187,93	173,31
1	US\$ 1,98	US\$ 1,27	10.07.19		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	88,83 G	89,02G-9,02G-9,71G-9,69G-9,78G-9,66G-9,74G-9,74G-9,8G-9,71G-9,76G-9,77G-9,76G-9,87G-9,79G-9,77G-9,67G-9,7G-9,66G-9,66G-9,02G-9,02G-9,02G-9,02G		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	100,72 G	100,72G-1,27G-1,25G-1,32G-1,26G-1,17G-1,17G-1,33G-1,39G-1,33G-1,38G-1,36G-1,42G-1,6G-1,59G-1,54G-1,53G-1,7G-1,63G		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	162,17 G	162,02G-2,02G-3,59G-4,3G-4,3G-4,24G-4,11G-4,22G-4,51G-4,27G-4,42G-4,55G-4,63G-4,6G-4,58G-5,32G-4,96G-2,26G-2,23G-2,23G		170,6	150,74
1	£ 3,72	£ 2,09	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	154,99 G	154,99G-4,99G-5,65G-5,92G-5,87G-5,78G-6,05G-6G-6,34G-6,21G-6,33G-6,43G-6,52G-6,53G-6,47G-7,26G-6,74G-5,58G-5,58G-5,58G-5,58G		165,69	147,4

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,64	£ 0,36	10.07.19		LYX0VX	LU1407893301	Multi Units Luxembourg SICAV MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	217,6 G	217,35G-7,35G-20,7G-1,8G-1,75G-1,75G-2,4G-2,4G-2,9G-2,8G-2,95G-3,15G-2,75G-4,25G-19,3G-9,3G-9,25G-9,25G-9,25G	232,3	197,54
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	15,75 G	15,758G	16,11	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,68 G	16,834G	17,29	15,6
1	Euro 1,51	Euro 1,4	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	46,73 G	46,73G	49,3	45,58
1		Th.			LYX0XF	LU1650489385	MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1	234,77 G	235,85G	235,85	221,38
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1	125,24 G	125,29G	125,52	124,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1	155,03 G	155,2G	155,31	153,49
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1	158,34 G	158,43G	158,63	150,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,8 G	11,682G	12,1	10,18
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,15 G	16,2G	16,45	15,76
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	14,96 G	15,13G	15,36	14,43
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	140,05 G	140,2G	140,56	136,79
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	154,81 G	154,94G	155,25	150,28
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	80,44 G	79,98G	90,66	79,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,6 G	101,64G	101,96	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,66 G	113,77G	113,9	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	127,49 G	127,73G	127,73	124,71
1	US\$ 1,81	US\$ 2,52	10.07.19		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E. Multiadvisor SICAV	1	128,83 G	131,09G	134,64	123,1
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	137,95 G	137,35G-7,81G-7,82G-7,91G-7,91G-8,01G-7,88G-8,22G-8,37G-8,37G-8,37G-8,27G-8,27G-8,27G-8,07G-8,07G-8,14G-8,3G-8,33G-8,37G	140,28	128,45
7	Th.	Th.			921719	LU0099841354	Multicooperation SICAV Multicoop.-JB Stra.Balan.(EUR)	1	167,36 G	166,85G-6,8G-6,73G-6,9G-6,9G-6,89G-6,88G-6,88G-6,99G-7,03G-7,03G-6,98G-6,92G-6,69G-6,67G-6,67G-6,85G-7,03G-7,02G-7,02G-7,1G	168,73	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,31 G	119,61G-9,59G-9,77G-9,9G-9,92G-9,87G-9,98G-20G-0,07G-19,94G-9,91G-9,62G-9,71G-20,04G-0G-0G-19,77G	121,59	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	112,49 G	112,78G-2,79G-2,65G-2,62G-2,68G-2,68G-2,73G-2,75G-2,76G-2,8G-2,84G-2,85G-2,82G-2,84G-2,66G-2,56G-2,56G-2,63G-2,62G-2,61G-2,53G-2,56G-2,55G-2,6G-2,59G-2,62G	113,11	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,89 G	165,6G-5,9G-5,7G-5,72G-5,72G-5,83G-5,71G-5,71G-5,73G-5,73G-5,84G-5,73G-5,93G-5,82G-6,06G-6,05G-6,03G-6,02G-6,04G-5,93G	167,01	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	113,83 G	113,45G-3,43G-3,58G-3,64G-3,61G-3,62G-3,68G-3,7G-3,64G-3,62G-3,65G-3,77G-3,81G-3,79G-3,79G-3,77G	114,33	104,98
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	94,39 G	94,04G-4,04G-4,01G-4,03G-4,03G-4,15G-4,15G-4,18G-4,18G-4,28G-4,28G-4,28G-4,28G-4,36G-4,36G-4,26G-4,47G-4,53G-4,55G-4,55G	95,07	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	102,04 G	101,49G-1,49G-1,45G-1,49G-1,49G-1,49G-1,49G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,69G-1,69G-1,69G-2,09G-2,13G-2,13G-2,16G	102,92	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	129,09 G	128,39G-8,49G-8,63G-8,56G-8,59G-8,71G-8,75G-8,82G-8,67G-8,66G-8,66G-8,64G-8,1G-8,2G-8,45G-8,48G-8,57G-8,52G-8,51G-8,27G	130,55	112,35
7	Th.	Th.			250822	LU0175821353	Multico.-Strat.Income USD	1	147,06 G	148,39G-8,53G-8,24G-8,27G-8,23G-8,34G-8,18G-8,17G-8,17G-8,19G-8,25G-8,36G-8,36G-8,28G-7,95G-8,06G-8,01G-7,92G-7,68G-7,65G-7,66G-7,72G-7,76G-7,75G-7,64G	148,53	130,53
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	147,86 G	147,93G-7,95G-8,06G-8,02G-8,1G-8,17G-8,17G-8,21G-8,21G-8,28G-8,32G-8,33G-8,29G-8,32G-8,01G-7,87G-7,87G-7,96G-7,95G-7,94G-7,83G-7,86G-7,83G-7,92G-7,91G-7,98G	148,53	130,62

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			913257	LU0175571735	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	28,74 G	28,46G-8,5G-8,39G-8,42G-8,45G-8,42G-8,42G-8,48G-8,51G-8,51G-8,49G-8,49G-8,46G-8,43G-8,46G-8,43G-8,46G-8,61G-8,64G-8,65G-8,62G-8,62G-8,44G	28,97	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	235,49 G	232,85G-3,75G-3,11G-3,12G-3,2G-2,91G-2,84G-3,13G-2,97G-2,97G-2,88G-2,71G-2,71G-2,71G-2,47G-4,37G-4,26G-3,64G-4,05G-3,31G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	276,33 G	274,13G-5,29G-5,03G-5,66G-5,35G-5,35G-5,35G-5,67G-5,97G-6,27G-6,27G-5,9G-5,92G-4,87G-5,17G-4,84G-5,69G-6,36G-7,04G-7,04G-6,69G-6,69G	277,04	213,81
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	330,18 G	327,49G-7,92G-8,2G-8,2G-8,2G-8,2G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-30,4G-0,26G-0,15G-0,28G-29,35G	334,67	267,85
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	129,06 G	127,35G-7,4G-8,62G-8,12G-8,66G-8,74G-8,54G-8,47G-8,16G-7,16G-7,16G-31,01G	136,8	87,39
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	148,01 G	146,68G-6,68G-6,62G-6,76G-6,76G-6,76G-6,76G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,86G-7,77G-7,77G-7,93G-7,86G-7,8G-7,94G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	221,17 G	219,97G-9,94G-9,23G-9,36G-9,36G-9,33G-9,33G-9,43G-9,45G-9,45G-9,45G-9,41G-9,38G-9,38G-9,67G-20,48G-0,41G-0,33G-0,47G	223,75	183,54
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	28,24 G	27,98G-8,03G-8,03G-8,16G-8,16G-8,16G-8,2G-8,23G-8,26G-8,23G-8,23G-8,2G-8,17G-8,2G-8,19G-8,28G-8,34G-8,37G-8,37G-8,34G-8,37G	28,53	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	320,87 G	319,09G-9,94G-9,94G-20,52G-0,52G-0,52G-0,48G-0,48G-1,15G-1,15G-0,83G-0,54G-0,54G-0,38G-0,5G-1,18G-1,5G-1,9G-1,9G-1,72G	324,65	260,08
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,69 G	54,56G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G	54,74	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	115,08 G	115,73G	115,96	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	117,33 G	116,82G-7,11G-7,16G-7,29G-7,28G-7,2G-7,2G-7,27G-7,27G-7,46G-7,46G-7,44G-7,44G-7,39G-7,4G-7,39G-7,31G-7,36G-7,29G-7,33G-7,38G-7,38G	119,92	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,56 G	119,19G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	119,76	115,59
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	86,18 G	87,05G-7,11G-6,9G-7,08G-7,15G-7,19G-6,97G-7,13G-6,94G-6,38G-6,45G-6,55G-6,58G-6,12G	88,49	70,57
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	62,44 G	62,26G-2,26G-2,43G-2,51G-2,59G-2,5G-2,52G-2,66G-2,66G-2,69G-2,61G-2,61G-2,59G-2,59G-2,59G-2,51G-2,5G-2,51G-2,52G-2,62G-2,66G-2,78G-2,71G-2,78G	63,6	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	146,82 G	146,45G-6,37G-6,4G-7,04G-6,87G-6,95G-6,95G-7,4G-7,3G-7,29G-7,1G-7,19G-6,83G-6,93G-7,12G-7,37G-7,66G-7,6G-7,6G-7,46G	150,31	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	276,46 G	274,95G-6,17G-6,12G-6,72G-6,7G-7,73G-7,46G-7,29G-7,26G-7,25G-9,67G-9,48G-9,27G	284,79	225,2
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	93,46 G	92,92G-3,34G-3,34G-3,45G-3,55G-3,55G-3,49G-3,49G-3,55G-3,55G-3,57G-3,57G-3,55G-3,57G-3,57G-3,57G-3,57G-3,57G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,4G	95,59	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1	60,63 G	60,63G	60,87	49,64

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			930905	LU0108457267	NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds	1	249,59 G	249,67G-9,87G-8,67G-8,29G-9,26G-8,31G-7,56G-7,58G-7,56G-6,94G-7,39G-6,58G-7,03G-6,52G	254,14	204,97
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	193,51 G	193,41G-3,84G-4,22G-4,13G-4,46G-4,06G-4,23G-4,44G-4,75G-4,35G-4,35G-4,23G-4,2G-4,2G-4,02G-4,02G-3,97G-4,4G-3,9G-3,9G-3,7G-3,73G-3,3G	199,03	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	116,64 G	115,39G-5,97G-5,97G-5,89G-6,01G-5,87G-5,87G-5,9G-6,04G-6,04G-6,01G-6,01G-5,94G-5,94G-5,94G-8,64G-9,48G-9,35G-8,58G	120	81,53
7	Th.	Th.			A0RELI	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	86,44 G	86,47G-6,12G-5,93G-6,22G-6,12G-6,13G-6,32G-6,22G-6,66G-7,4G-7,38G	88,6	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	188,13 G	184,72G	203,98	169,3
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	228,63 G	225,49G-8,74G-8,9G-9,69G-9,33G-9,34G-9,22G-9,18G-9,23G-9,36G-9,36G-9,59G-30,23G-29,56G-9,3G	231,41	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	104,27 G	104,29G-4,78G-4,78G-4,73G-4,85G-4,75G-4,75G-4,78G-4,9G-4,9G-4,87G-4,87G-4,81G-4,81G-4,82G-4,82G-4,77G-4,49G-4,38G-4,38G-4,42G-4,42G-4,18G	106,15	86,96
10	Th.	Th.			A1H9Q9	LU0546914168	NN [L] SICAV NN (L)-Asian Dbt (Hard Curr.)	1	1.926,75 G	1960,17G-3,87G-43,36G-3,26G-3,06G-2,76G-2,66G-2,56G-3,26G-3,76G-4,56G-4,96G-3,96G-4,16G-5,76G-5,76G-4,86G-3,66G-1,26G-0,36G-0,36G-39,46G-40,06G-0,16G-38,66G-8,66G	1.963,87	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.281,36 G	5333,19G-8,3G-27,39G-7,09G-6,59G-5,59G-5,59G-5,19G-6,19G-8,59G-30,59G-1,69G-29,49G-9,49G-33,89G-3,89G-1,49G-28,09G-1,59G-1,59G-19,18G-9,18G-6,78G-8,48G-8,68G-4,58G-4,58G	5.338,3	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	189,66 G	189,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	189,9	176,99
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	671,01 G	663,88G-3,88G-4,52G-4,49G-4,54G-4,58G-4,76G-4,98G-4,94G-4,78G-4,74G-4,74G-4,65G-4,52G-9,09G-9,22G-9,51G	692,05	632,73
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	406,32 G	406,87G-6,87G	408,31	383,03
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	658,5 G	653,99G-6,5G-6,74G-7,45G-8,1G-7,36G-7,28G-8,2G-8,2G-9,47G-8,74G-8,74G-8,57G-7,68G-7,68G-9,45G-60,81G-3,27G-3,27G-3,27G-2,55G-2,55G	663,27	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.190,71 G	1177,2G-80,2G-78,9G-9,5G-8G-8G-81,3G-3,6G-5,61G-6,41G-6,01G-5,81G-3,3G-0,7G-79,4G-8,6G-8,6G-8,4G-9,7G-83,5G-3,1G-3,1G-3,6G-4,41G-4,81G-5,31G	1.261,35	1.104,46
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	158,5 G	157,37G-7,78G-8,44G-8,96G-8,96G-8,79G-8,77G-9,3G-9,49G-9,33G-9,17G-9,04G-9,04G-8,71G-8,71G-9,25G-9,58G-9,58G-9,5G	163,36	135,53
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.142,18 G	1136,29G-9,87G-4,82G-46,81G-7,41G-5,78G-9,62G-9,54G-7,67G-8,91G-7,37G-9,4G-50,51G-0,51G-47,25G-8,03G-4,77G	1.162,66	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	136,14 G	134,8G-5,25G-5,2G-5,12G-5,12G-5,51G-5,62G-5,54G-5,52G-5,52G-5,3G-5,54G-5,67G-5,78G-6G-6,08G-6,01G-5,66G	137,15	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	38,68 G	38,16G-8,15G-8,56G-8,6G-8,56G-8,66G-8,7G-8,74G-8,74G-8,7G-8,7G-8,85G-8,85G-8,82G-8,92G-9,21G-9,22G-9,22G-9,22G-9,2G-9,19G-9,02G	39,31	34,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989049	LU0051128774	NN [L] SICAV NN (L)-EM Enh.Ind.Sust.Equity	1	1.741,44 G	1736,34G-40,24G-31,23G-2,23G-2,23G-4,44G-2,03G-6,84G-41,84G-37,44G-6,14G-4,84G-5,14G-6,24G-2,43G-7,54G-45,24G-35,54G-5,84G-6,14G-8,84G	1.782,36	1.455,47
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.144,09 G	1127,94G-34,78G-4,28G-6,44G-6,44G-6,38G-6,35G-7,53G-8,77G-8,77G-8,75G-8,75G-7,52G-6,36G-7,59G-5,31G-7,62G-8,98G-42,64G-2,84G-2,84G-1,97G	1.152,82	964,08
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	469,93 G	463,01G-5,74G-5,61G-6,53G-6,53G-6,53G-6,46G-7,06G-7,25G-7,72G-7,26G-7,26G-6,85G-6,45G-6,98G-6,13G-6,79G-7,8G-8,8G-9,22G-8,95G-8,92G	473,62	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	682,91 G	675,55G-5,52G-4,78G-5,66G-5,66G-6,91G-6,8G-6,25G-6,86G-5,56G-5,79G-8,74G-9,78G-9,17G-5,58G	688,29	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	502,38 G	499,19G-500,11G-499,45G-9,57G-501,06G-1,29G-0,46G-0,3G-498,76G-500,55G-1,7G-1,62G-1,58G	519,6	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	359,96 G	358,04G-8,04G-7,73G-8,07G-8,07G-8,07G-8,07G-8,31G-8,31G-8,36G-8,36G-8,36G-8,36G-8,36G-60,68G-1,09G-0,89G-0,75G-1,09G	363,98	285,93
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.247,19 G	1241,26G-1,26G-0,18G-1,35G-1,35G-1,35G-1,35G-2,19G-2,19G-2,19G-2,35G-2,35G-2,35G-2,35G-1,34G-8,21G-51,15G-0,65G-1,84G	1.261,84	990,41
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	405,18 G	403,95G-4,03G-4,69G-5,35G-5,35G-5,6G-6,91G-6,67G-6,83G-6,67G-6,25G-6,34G-5,35G-5,51G-6,17G-6,75G-7,08G-7,08G-7,16G-7,24G-7,08G	416,39	348,74
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	518,94 G	512,02G-7,18G-7,7G-8,07G-7,46G-7,42G-8,63G-8,84G-8,56G-8,33G-8,18G-7,52G-8,15G-8,32G-9,41G-20,24G-0,24G-19,78G-9,2G-9,2G	520,76	415,12
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	682,96 G	683,6G-5,13G-6,71G-4,85G-6,26G-6,41G-6,69G-7,48G-6,74G-5,58G-6,49G-6,19G-6,34G	695,4	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.670,57 G	1653,57G-3,57G-4,88G-5,75G-5,75G-5,75G-5,75G-6,1G-6,1G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,63G-74,84G-85,53G-3,27G-2,63G	1.692,94	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	923,28 G	923,28G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.682,94 G	3682,94G	3.726,8	3.037,14
10		Th.			657661	LU0119201019	NN (L)-Energy	1	963,84 G	961,75G-1,69G-1,11G-1,54G-1,58G-1,34G-3,25G-59,86G-8,92G-5,79G-4,34G-7,55G-3,01G-5,37G-1,34G-1,34G	1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.718,34 G	3704,54G-11,04G-1,04G-9,04G-9,04G-5,24G-6,54G-2,64G-2,64G-4,84G-4,84G-2,64G-698,13G-75,43G-80,23G-2,43G-2,53G	4.040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	328,61 G	326,89G	331,92	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	880,86 G	878,8G-9,19G-80,05G-1,66G-1,77G-1,51G-0,41G-1,44G-1,69G-2,35G-3,87G-2,68G-2,91G-2,5G-2,45G-3,2G-4,77G-4,7G-4,98G-4,38G-3,24G-79,1G	889,2	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.118,32 G	1118,02G-24,22G-4,22G-4,52G-5,82G-5,82G-4,62G-4,62G-4,62G-5,82G-5,82G-6,32G-5,22G-5,22G-5,62G-5,62G-7,02G-7,02G-7,02G-7,02G-5,92G-5,02G-2,52G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.734,74 G	1734,13G-5,24G-5,24G-5,24G-8,34G-8,34G-6,14G-6,14G-6,14G-7,64G-9,54G-9,54G-8,24G-8,24G-8,24G-8,24G-8,74G-43,34G-8,84G-7,04G-7,04G-5,54G-7,54G-0,34G	1.767,96	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	972,21 G	964,88G-4,69G-3,82G-5,51G-5,61G-6,55G-6,77G-9,07G-6,28G-5,9G-5,7G-6,38G-70,23G-2,52G-1,22G-1,22G	993,96	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	551,77 G	547,78G-6,97G-7,86G-9,36G-7,53G-50G-49,33G-8,98G-7,25G-50,65G-49G	569,62	470,08

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LG6V	LU0250172185	NN [L] SICAV NN (L)-Global Real Estate	1	385,97 G	382,69G-2,69G-3,05G-3,05G-3,33G-2,94G- 2,94G-3,14G-3,14G-3,58G-3,58G-3,57G-3,57G- 3,27G-3,27G-3,04G-2,55G-3,08G-3,61G-4G- 4,88G	390,15	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	482,83 G	476,42G-6,33G-7,57G-8,31G-8,91G-8,89G- 8,72G-8,36G-8,93G-8,93G-8,89G-80,49G-1,04G	488,17	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	275,07 G	273,56G-4,36G-3,99G-4,37G-4,51G-4,49G- 4,35G-4,24G-4,52G-4,2G-3,9G-3,99G-3,72G- 3,87G-3,97G	287,06	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	817,08 G	809,95G-9,95G-9,86G-10,68G-0,68G-0,82G- 0,88G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-0,82G-7,32G-7,05G-7,49G	833,91	735,5
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	145,36 G	144,44G-4,98G-4,98G-4,91G-5,09G-4,92G- 4,92G-4,96G-5,13G-5,13G-5,2G-5,2G-5,09G- 5,09G-5,18G-5,02G-4,84G-4,84G-5,3G-5,29G- 5,29G	149,59	120,74
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	576,48 G	576,66G-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-6,18G-6,18G-6,48G-9,34G-9,34G- 9,34G-9,34G	580,07	548,09
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,76 G	67,76G-7,76G-8,69-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,79G-7,79G-7,79G-7,79G-7,79G	68,69	62,69
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Next Funds Ireland PLC Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	122,68 G	122,82G-2,82G-3,08G-3,26G-1,74G-3,52G- 3,54G-3,34G-3,16G-2,96G-2,76G-3,2G-3,34G- 2,82G-2,82G-2,82G-2,82G-2,82G	128,86	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	94,24 G	94,67G-4,67G-5,55G-5,7G-5,51G-4,58G-5,81G- 5,71G-5,56G-5,36G-5,46G-5,59G-5,66G-4,67G- 4,67G-4,67G-4,67G-4,67G	99,62	86,91
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	90,44 G	91,45G-1,45G-2,14G-2,25G-2,08G-1,92G- 2,09G-2,08G-1,35G-1,36G-1,39G-1,39G-1,39G	94,34	79,39
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	118,92 G	119,26G-9,26G-20,06G-19,62G-8,66G-8,06G- 9,76G-9,6G-9,48G-9,14G-9,4G-9,46G-9,1G- 9,16G-9,16G-9,16G	123,34	101,22
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,53 G	16,49G-6,49G-6,49G-6,53G-6,53G-6,51G- 6,51G-6,56G-6,61G-6,61G-6,59G-6,6G-6,56G- 6,57G-6,57G-6,59G-6,62G-6,63G-6,63G-6,63G- 6,63G	16,81	14,43
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1 SICAV Nordea 1-Global Ideas Equit.Fd	1	126,13 G	126,75G-7,13G-6,82G-6,82G-6,95G-6,84G- 7,26G-6,96G-6,98G-7,16G-7,02G-7,02G-7,01G- 7,14G	127,86	101,99
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,57 G	22,44G-2,5G-2,49G-2,47G-2,49G-2,52G-2,5G- 2,48G-2,48G-2,48G-2,46G-2,46G-2,47G-2,46G- 2,47G-2,49G-2,49G-2,5G-2,44G	22,89	21,66
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,78 G	16,77G-6,77G-6,74G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,78G-6,78G-6,79G-6,79G- 6,77G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G- 6,79G-6,82G-6,8G-6,8G	16,83	15,74
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,83 G	16,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G	16,93	15,98
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	15,13 G	15,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,15G-5,15G-5,15G	15,17	14,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1 SICAV Nordea 1-Global High Yield Bd	1	15,39 G	15,45G-5,46G-5,46G-5,51G-5,52G-5,51G-5,5G-5,51G-5,53G-5,52G-5,51G-5,51G-5,51G-5,51G-5,52G-5,51G-5,5G-5,49G-5,48G-5,47G-5,43G-5,43G	15,53	13,54
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,52 G	22,39G-2,53G-2,57G-2,57G-2,54G-2,54G-2,57G-2,6G-2,6G-2,61G-2,61G-2,59G-2,56G-2,59G-2,56G-2,57G-2,6G-2,63G-2,63G-2,76G-2,76G	22,78	19,16
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,16 G	12,07G-2,09G-2,06G-2,07G-2,07G-2,08G-2,07G-2,08G-2,08G-2,09G-2,07G-2,07G-2,08G-2,07G-2,07G-2,09G-2,13G-2,14G-2,21G-2,21G-2,22G	12,24	11,42
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	113,91 G	114,07G	116,41	94,59
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	133,4 G	133,39G-3,4G-3,39G-3,44G-3,44G-3,42G-3,41G-3,47G-3,48G-3,49G-3,49G-3,45G-3,47G-3,45G-3,45G-3,41G-3,41G-3,45G-3,47G-3,47G-3,48G-4,75G-4,77G-4,77G	134,77	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	133,66 G	134,66G-4,72G-4,8G-4,7G-4,83G-4,79G-4,8G-4,87G-4,72G-4,68G-4,49G-4,5G-4,44G-4,44G-4,43G-4,44G-4,44G	134,87	117,84
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	111,19 G	111,05G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G	111,37	103,7
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,87 G	10,84G-0,83G-0,83G-0,83G-0,82G-0,81G-0,85G-0,84G-0,83G-0,83G-0,82G-0,81G-0,81G-0,8G-0,81G-0,81G-0,83G-0,83G-0,84G	11,06	10,6
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,24 G	11,31G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,34G-1,32G-1,32G-1,31G-1,31G-1,3G-1,3G-1,3G-1,29G	11,34	10,36
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,37 G	8,37G	8,38	8,1
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	183,06 G	181,83G-2,59G-2,59G-2,8G-2,8G-2,81G-2,78G-2,97G-3,2G-3,2G-3,09G-3,09G-3,08G-2,89G-2,89G-2,99G-3,84G-4,41G-4,41G-4,19G-4,19G	184,41	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	182,59 G	180,53G-0,89G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,89G-0,53G-0,53G-0,53G-0,53G-0,53G-0,91G-1,57G-3,47G-3,08G-3,08G	184,41	145,05
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	26,22 G	25,99G-6,04G-6,04G-5,98G-6G-6G-6,04G-6G-6,01G-6,02G-6,06G-6G-6,01G-6,01G-6,05G-6,05G-6,01G-6G-6,05G-6,17G-6,21G-6,21G	26,63	21,37
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,66 G	22,7G-2,76G-2,57G-2,57G-2,61G-2,56G-2,64G-2,69G-2,63G-2,62G-2,61G-2,64G-2,62G-2,6G-2,8G-2,84G-2,85G-2,83G-2,83G	23,04	18,65
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,32 G	50,32G-0,33G-0,32G-0,32G-0,32G-0,33G-0,32G-0,32G-0,32G-0,33G-0,32G-0,32G-0,33G-0,32G-0,33G-0,32G-0,33G-0,33G-0,33G-0,33G	50,36	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	22,99 G	22,78G-2,89G-2,89G-2,88G-2,88G-2,91G-2,91G-2,88G-2,88G-2,89G-2,89G-2,92G-2,92G-2,93G-2,93G-2,91G-2,91G-2,92G-2,92G-2,86G-2,89G-2,86G-3,02G-3,02G-3,01G-3,01G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	54,6 G	54,03G-4,19G-4,5G-4,5G-4,52G-4,52G-4,41G-4,49G-4,52G-4,56G-4,58G-4,56G-4,53G-4,4G-4,56G-4,4G-4,59G-4,8G-4,85G-5,25G-4,95G	55,25	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,91 G	17,86G-7,83G-7,91G-7,91G-7,91G-7,92G-7,94G-7,93G-7,93G-7,93G-7,93G-7,92G-7,91G-7,9G-7,89G-7,89G-7,89G-7,9G-7,9G-7,91G-7,91G-7,91G	18,69	17,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358484	LU0173786863	Nordea 1 SICAV Nordea 1-Norweg.Short-Te.Bd Fd	1	20,97 G	20,92G-0,92G-0,92G-0,94G-0,91G-0,91G-0,92G-0,95G-0,95G-0,95G-0,93G-0,93G-0,92G-0,92G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,91G-0,91G-0,94G-0,94G-0,95G	21,39	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	25,67 G	25,54G-5,53G-5,65G-5,72G-5,73G-5,69G-5,7G-5,75G-5,77G-5,72G-5,73G-5,72G-5,69G-5,69G-5,71G-5,66G-5,68G-5,7G-5,74G-5,78G-5,7G-5,7G-5,56G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,56 G	22,39G-2,53G-2,5G-2,49G-2,48G-2,53G-2,53G-2,52G-2,5G-2,5G-2,49G-2,48G-2,46G-2,46G-2,48G-2,5G-2,5G-2,51G	22,92	21,58
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,34 G	13,3G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G	13,36	12,59
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,52 G	37,38G-7,52G	37,84	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,44 G	34,44G-4,45G-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	34,54	31,64
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	25,74 G	25,66G-5,7G-5,75G-5,74G-5,71G-5,75G-5,78G-5,82G-5,78G-5,77G-5,77G-5,71G-5,69G-5,77G-5,71G-5,72G-5,67G-5,67G-5,68G	28,22	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,01 G	20,93G-0,91G-0,91G-0,94G-0,91G-0,91G-0,91G-0,97G-0,97G-0,94G-0,94G-0,94G-0,91G-0,91G-0,88G-0,88G-0,91G-0,91G-0,9G-0,92G-0,92G-0,88G	21,38	20,38
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,67 G	32,44G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,68G-2,68G-2,7G-2,7G-2,68G-2,68G-2,7G-2,7G-2,68G-2,73G-2,73G-2,73G	32,73	31,45
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	638,75 G	634,79G-7,07G-41,13G-0,35G-0,7G-0,7G-0,7G-2,33G-1,48G-1,48G-1,35G-1,35G-0,51G-0,51G-0,65G-0,65G-1,66G-2,07G-5,02G-5,02G-5,17G	654,78	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	704,85 G	704,15G-5,55G-5,55G-3,44G-5,84G-5,97G-6,96G-7,67G-8,8G-6,05G-6,75G-6,75G-5,91G-4,22G-4,57G-7,17G-10,18G-9,9G-9,9G	725,09	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,8 G	13,75G-3,8G	13,81	12,68
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,35 G	18,35G-8,35G	18,4	17,15
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	18,86 G	18,78G-8,78G	19,11	14,8
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,05 G	15,89G-5,98G-6,03G-6,07G-6,03G-6,06G-6,09G-6,1G-6,09G-6,09G-6,08G-6,07G-6,05G-6,05G-6,09G-6,08G-6,06G-6,06G	16,17	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	14,06 G	14,07G-4,07G-4G-4,02G-4,03G-4,03G-4,01G-4,04G-4,04G-4,04G-4,06G-4,04G-4,02G-4,04G-4,03G-4,09G-4,06G-4,06G-4,21G-4,22G-4,26G	14,71	11,33
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,42 G	18,47G-8,56G-8,56G-8,54G-8,56G-8,56G-8,54G-8,54G-8,55G-8,57G-8,57G-8,57G-8,55G-8,55G-8,56G-8,56G-8,55G-8,53G-8,53G-8,52G-8,51G-8,51G-8,5G	18,57	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,86 G	17,71G-7,82G-7,85G-7,83G-7,85G-7,85G-7,89G-7,89G-7,88G-7,88G-7,88G-7,86G-7,86G-7,85G-7,85G-7,89G-7,91G-7,93G-7,85G-7,85G-7,84G	18,03	15,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1 SICAV Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,96 G	24,72G-4,85G-4,93G-5,02G-5,02G-5,02G-5,04G-5,1G-5,13G-5,13G-5,12G-5,12G-5,11G-5,11G-5,09G-5,06G-5,06G-5,05G-5,08G-5,07G-5,07G-5,06G	25,62	21,27
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	82,29 G	82,02G-2,15G-2,36G-2,28G-2,32G-2,53G-2,58G-2,48G-2,49G-2,45G-2,28G-2,31G-2,53G-2,85G-2,85G-2,84G	86,93	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	59,35 G	59,13G-9,09G-9,38G-9,55G-9,46G-9,49G-9,62G-9,62G-9,51G-9,52G-9,44G-9,36G-9,37G-9,44G-9,55G-9,59G-9,46G-9,46G-9,45G	64,07	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	54,44 G	54,06G-4,29G-4,28G-4,34G-4,3G-4,3G-4,4G-4,4G-4,48G-4,41G-4,41G-4,36G-4,4G-4,35G-4,35G-4,47G-4,53G-4,66G-4,71G-5,27G-5,2G-5,2G-4,82G	55,27	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	22,95 G	23,04G-3,1G-3,01G-3,02G-3G-2,97G-3,04G-3,08G-3,05G-3,02G-3,03G-3,03G-3,04G-3,07G-3,08G-3,08G-3,11G-3,12G-3,09G-3,01G	23,9	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	52,1 G	52,09G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,12G-2,11G-2,11G-2,12G-2,11G-2,11G-2,13G-2,14G-2,14G	52,14	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,25 G	18,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,39G-8,39G-8,39G-8,39G	18,39	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,07 G	29,01G-9,01G-9,01G-9,05G-9,05G-9,07G-9,07G-9,09G-9,1G-9,1G-9,08G-9,08G-9,05G-9,06G-9,05G-9,03G-9,03G-9,04G-9,04G-9,07G-9,08G-9,08G	29,44	28,05
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv Northern Lights Fund Trust IV	1	97,5 G	97,18G	98,3	92,04
9	US\$ 0,4	US\$ 0,35	28.03.19		A2DM1S	US66538H6586	N.L.F.T.IV-Inspire Gl.Hope ETF	1	25 G	24,79G-4,82G-4,81G-4,84G-4,81G-4,81G-4,81G-4,83G-4,84G-4,86G-4,84G-4,84G-4,84G-4,85G-4,74G-5,115G-5,095G	25,28	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,74 G	30,75G-0,75G-0,75G-0,7G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,71G-0,73G-0,73G-0,72G-0,72G-0,72G-0,74G-0,75G-0,75G-0,75G-0,75G	30,82	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,93 G	26,82G-6,94G-6,95G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,94G-6,95G-6,95G-6,94G-6,94G	26,99	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,78 G	18,78G-8,78G	18,81	17,53
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF - Euro Small Cap Oddo BHF Asset Management GmbH	1	14,59 G	14,66G	15,07	12,48
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.973,87 G	4973,85G	4.996,23	4.960
10	Euro 0,11	Th.	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,3 G	48,29G-8,3G	48,41	48,29
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,76 G	49,86G-9,86G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	49,96	49,75
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,68 G	69,73G-9,84G-9,71G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	70,1	69,65
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	66,35 G	65,7G-6,1G-6,08G-6,17G-6,17G-6,17G-6,16G-6,23G-6,23G-6,27G-6,27G-6,24G-6,24G-6,16G-6,16G-6,16G-6,16G-6,16G-6,31G-6,31G-6,27G	67,59	54,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,5	29.11.18		847805	DE0008478058	Oddo BHF Asset Management GmbH	1	204,21 G	202,28G-2,12G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Frankfurt-Effekt.-Fds ODDO BHF AccuZins	1	304,87 G	303,82G-5,84G-5,73G-5,73G-5,77G-5,77G-5,65G-5,65G-5,73G-5,82G-5,82G-5,77G-5,77G-5,73G-4,67G-4,67G-5,87G-6G-6,09G-6,73G-6,71G-6,71G-6,61G	306,73	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	500,38 G	492,97G-5,73G	505,24	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,77 G	114,5G-4,77G-4,77G-4,77G-4,77G-4,86G-4,77G-4,77G-4,77G-4,86G-4,77G-4,77G-4,77G-4,86G-4,77G-4,81G-4,81G-4,81G-4,81G	115,2	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	300,75 G	297,69G-8,16G-300,31G-0,59G-0,29G-299,82G-300,08G-299,53G-300,45G-3,22G-3,5G	308,78	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	111,99 G	111,82G-1,81G-1,87G-1,96G-1,88G-2,1G-2,11G-2,1G-2,01G-1,97G-2,01G-2,07G-2,21G-2,22G-2,21G	113,08	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	110,02 G	109,33G-9,87G-9,95G-10,04G-0,04G-0,04G-0,05G-0,12G-0,14G-0,14G-0,12G-0,08G-0,33G-0,39G-0,31G-0,31G-0,36G-0,41G-0,41G-0,46G-0,46G-0,44G	110,82	100,98
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	66,45 G	66,64G-6,64G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G	66,89	62,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	51,64 G	51,35G-1,53G-1,49G-1,47G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,43G-1,43G-1,4G-1,4G-1,41G-1,41G-1,36G-1,36G-1,38G	52,1	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	53,22 G	53,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,27G-3,27G-3,27G-3,27G	53,27	52,31
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	79,13 G	78,48G-8,69G-8,43G-8,43G-8,45G-8,45G-8,4G-8,4G-8,47G-8,56G-8,56G-8,54G-8,54G-8,53G-8,45G-8,18G-8,36G-8,76G-8,87G-8,79G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	76,22 G	75,51G-5,51G-5,71G-5,64G-5,67G-5,84G-5,91G-5,82G-5,83G-5,76G-5,8G-5,71G-5,82G-5,98G-6,11G-6,08G	76,45	63,57
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	193,82 G	192,86G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	579,37 G	577,08G-6,67G-7,72G-9,25G-9,1G-80,12G-0,38G-1,7G-0G-0,03G-77,42G-6,24G-8,22G-8,23G-8,92G-8,52G	589,37	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	289,85 G	291,16G	298,73	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	162,73 G	162,17G-2,53G-2,55G-2,71G-2,71G-2,8G-2,64G-2,82G-3G-3G-2,96G-2,96G-2,87G-2,53G-2,53G-2,41G-2,41G-2,41G-2,6G-2,65G-2,7G	164,25	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	87,32 G	86,76G-7,32G-7,3G-7,44G-7,44G-7,45G-7,54G-7,64G-7,55G-7,55G-7,47G-6,91G-6,91G-6,82G-6,88G-6,97G-7,15G-7,15G-7,15G-7,15G-7,12G	87,78	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	189,06 G	188,79G-8,73G-7,26G-7,46G-7,39G-8G-8,39G-8,57G-8,3G-8,08G-8,08G-8,34G-9,01G-9,06G-8,99G	191,64	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	151,27 G	150,18G-0,7G-1,22G-1,08G-1,08G-0,9G-1,19G-1,34G-1,49G-1,34G-1,34G-1,88G-1,94G-1,94G-1,61G-1,64G-2,09G-2,21G-2,2G-2,19G-2,19G-2,19G	154,97	126,31

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 31.07.2019	Fortlaufender Preis 01.08.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0NBKM	LU0332822492	Ökoworld FCP ÖkoWorld - Water for Life	1	177,75 G	176,69G-6,47G-6,77G-7,12G-7,03G-7,34G-7,34G-7,31G-8,46G-8,43G-9,56G-9,46G		180,94	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	79,31 G	77,53G-7,81G-7,81G-7,83G-7,85G-7,87G-7,87G-8G-7,87G-7,87G-8,14G-8,01G-7,86G-8,94G-8,89G-8,89G-8,9G		79,36	59,78
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV	1	113,34 G	112,58G		113,98	106,14
1					A2JFY7	IE00BF92LV92	OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM LUX SICAV	1	67,77 G	67,01G		68,25	61,21
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	187 G	185,48G		187,86	182,26
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	170,42 G	170,42G-0,42G-2,38G-2,6G-2,6G-2,58G-2,8G-2,98G-2,98G-2,94G-2,86G-2,76G-2,88G-2,76G-3,44G-3,48G-1,5G-1,5G-1,5G-1,5G		173,96	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	173,06 G	171,92G-1,84G-3,22G-3,36G-3,9G		174,34	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	182,54 G	182,88G-2,62G-3,74G-4,66G		187,06	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	91,5 G	91,22G-1,1G-1,63G-2,06G		94	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	202,85 G	202,55G-2,6G-2,65G-2,65G-3,2G		203,85	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	211,15 G	211,15G-1,15G-1,85G-2,7G-2,6G-3,15G-3,2G-2G-1,65G-2,8G-2,65G-1,45G-1,45G-1,45G-1,45G		222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	111,73 G	111,45G-1,43G-1,73G-1,87G		115,69	105,25
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	71,08 G	71,08G-1,08G-1,92G-1,88G-1,9G-1,84G-1,77G-1,79G-1,88G-1,89G-1,89G-1,56G-1,54G-0,68G-0,68G-0,68G-0,68G		73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR Oyster SICAV	1	72,04 G	72,27G-1,36G-1,36G-2,14G-2,01G-2,11G		74,03	60,01
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	38,52 G	38,42G-8,4G-8,45G-8,55G-8,51G-8,53G-8,62G-8,64G-8,66G-8,62G-8,61G-8,58G-8,5G-8,53G-8,73G-8,75G-8,76G-8,76G-8,75G-8,63G		39,93	32,6
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	421,77 G	420,4G-0,27G-0,61G-0,61G-2,33G-1,8G-1,89G-3,24G-2,96G-2,35G-2,58G-1,55G-3,26G-3,69G-3,69G-3G		433,29	367,98
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	272,97 G	271,2G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,35G-3,35G-3,35G-3,35G		273,35	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	296,04 G	295,59G-6,7G-5,15G-5,15G-5,18G-5,25G-5,25G-5,18G-5,18G-5,36G-5,36G-5,29G-5,29G-5,29G-5,29G-5,15G-5,15G-5,2G-5,2G-5,34G-5,34G-5,42G-5,42G-5,53G		298,96	274,49
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	280,24 G	278,13G-8,42G-8,72G-8,68G-8,7G-8,7G-9G-9,19G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,33G-80,43G-0,59G-0,4G-0,35G		283,14	222,3
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	302,11 G	301,47G-1,47G-1,43G-2,11G-2,49G-2,14G-2,14G-2,89G-3,25G-3,25G-3,09G-2,72G-2,49G-2,49G-1,85G-1,85G-3,27G-3,68G-3,68G-3,61G-2,29G		310,2	264,91
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	448,45 G	446,92G-7,02G-8,41G-9,76G-50,27G-49,28G-9,49G-8,48G-50,12G-0,41G-0,65G-0,65G-0,59G-49,03G		458,85	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	278,1 G	278,05G-8,04G-8,03G-8,04G-7,99G-7,98G-8G-8,01G-8,06G-8,03G-8,04G-8,07G-8,09G-8,08G-8,09G-8,09G-8,14G-8,11G-8,11G-8,11G-8,14G		278,42	262,29
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1		142,23G-4,86G-4,87G-5,38G-5,36G-5,35G-5,34G-5,33G-5,31G-5,35G-5,38G-5,38G-5,38G		148,93	135,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	230,42 G	228,78G-30,18G-0,18G-0,23G-0,23G-0,37G-0,37G-0,48G-0,48G-0,54G-0,54G-0,5G-0,5G-0,5G-0,41G-0,41G-0,67G-0,7G-0,93G-0,93G-1,16G-1,16G-1,1G	232,45	185,64
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest SICAV Parvest-Bond World Emerg.Local	1	52,72 G	53,26G-3,32G-3,32G-3,29G-3,29G-3,29G-3,28G-3,29G-3,35G-3,35G-3,34G-3,34G-3,31G-3,36G-3,31G-3,31G-3,24G-3,24G-3,24G-3,22G-3,19G-3,21G	53,63	48,99
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	Parvest-Equity USA Growth	1	46,91 G	46,46G-6,63G-6,65G-6,71G-6,71G-6,71G-6,71G-6,71G-6,77G-6,82G-6,82G-6,81G-6,81G-6,76G-6,71G-6,76G-6,83G-6,94G-7,1G-7,15G-7,15G-7,09G-7,09G-7,09G	47,15	35,58
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	188,53 G	187,57G-7,57G-7,45G-7,55G-7,55G-7,55G-7,55G-7,55G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-8,44G-8,7G-8,88G-8,79G-8,78G-8,89G	192,02	150,66
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	130,51 G	130,12G-0,65G-29,97G-30,06G-0,16G-0,05G-0,03G-0,16G-0,2G-0,3G-0,18G-0,14G-0,14G-0,21G-0,09G-0,05G-0,09G-0,19G-0,38G-0,33G-0,26G	131,04	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	261,67 G	260,71G-0,71G-0,85G-1,11G-0,99G-1,32G-1,27G-1,27G-1,2G-1,02G-1,16G-1,29G-1,36G-1,39G-1,36G-1,36G	263,34	233,19
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	117,09 G	117,09G-7,23G-7,17G-7,02G-7,02G-7,02G-7,02G-6,96G-6,96G-7,03G-7,04G-7,04G-7,05G-6,97G-6,97G-7,04G-7,04G-7,16G-7,15G-7,11G-7,1G-7,1G-7,1G	117,29	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	229,84 G	229,27G-30,05G-0,01G-29,73G-9,73G-9,73G-9,61G-9,61G-9,7G-9,7G-9,7G-9,81G-9,81G-9,79G-9,79G-9,71G-9,75G-9,75G-9,75G-9,9G-9,9G-9,93G-9,89G-9,89G-9,87G-9,87G	230,11	217,04
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	470,21 G	467,61G-7,57G-8,81G-70,83G-0,03G-0,31G-2,14G-2,57G-1,68G-1,54G-1,49G-0,22G-1,11G-2,14G-2,85G-2,9G-2,9G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	841,02 G	832,64G-5,62G-8,07G-41,08G-1,08G-0,03G-0,49G-2,24G-2,24G-2,68G-1,84G-1,01G-1,01G-0,58G-39,83G-9,83G-40,43G-1,78G-2,33G-3,97G-2,94G-3,97G-39,77G	861,4	689,97
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	108,2 G	108,2G-8,26G-8,26G-8,21G-8,21G-8,19G-8,19G-8,19G-8,2G-8,21G-8,22G-8,21G-8,21G-8,19G-8,19G-8,21G-8,21G-8,25G-8,24G-8,23G-8,22G-8,22G-8,23G	108,33	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	185,79 G	185,2G-5,87G-5,83G-5,83G-5,84G-5,84G-5,84G-5,81G-5,81G-5,85G-5,86G-5,86G-5,79G-5,85G-5,86G-5,91G-5,86G-5,86G-5,84G-5,84G	186	181,77
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	151,31 G	152,11G-2,67G-2,67G-2,57G-2,54G-2,54G-2,59G-2,76G-2,76G-2,72G-2,72G-2,64G-2,64G-2,64G-2,6G-2,43G-2,43G-2,38G-2,3G-2,37G	152,76	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	121,31 G	122,55G-2,7G-2,7G-2,7G-2,62G-2,74G-2,6G-2,6G-2,64G-2,78G-2,78G-2,74G-2,74G-2,68G-2,68G-2,68G-2,65G-2,51G-2,51G-2,47G-2,41G-2,46G	122,78	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	272,17 G	269,43G-70,12G-1,29G-2,18G-2,18G-1,89G-1,85G-2,82G-3,12G-2,82G-2,55G-2,32G-2,32G-1,75G-1,75G-2,69G-3,27G-3,27G-3,27G-3,13G-3,13G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	49,42 G	49,37G-9,37G-9,46G-9,63G-9,66G-9,66G-9,59G-9,59G-9,74G-9,79G-9,7G-9,63G-9,65G-9,58G-9,68G-9,71G-9,71G-9,72G-9,71G	50,66	40,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8XH	LU0823416762	Parvest SICAV Parvest-Health Care Innovators	1	1.075,74 G	1054,83G-61,13G-2,23G-4,53G-4,53G-4,53G- 4,63G-4,53G-5,73G-7,94G-7,94G-7,34G-7,34G- 6,23G-5,03G-5,03G-2,53G-8,14G-72,54G- 2,54G-2,54G-2,84G	1.076,84	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	369,78 G	376,03G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	151,95 G	152,67G-2,03G-1,87G-1,39G-1,56G-1,72G- 1,89G-1,89G-1,69G-1,69G-1,5G-1,5G-1,72G- 1,39G-1,23G-1,38G-1,38G-1,21G-1,27G-1,43G- 1,43G	153,93	116,86
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	149,4 G	149G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	149,56	140,48
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	311,12 G	311,78G-1,78G-9,67G-10G-0,27G-0,1G-0,1G- 0,1G-0,67G-0,67G-0,81G-1,17G-0,84G-0,33G- 0,67G-0,51G-0,77G-0,91G-0,93G-1,74G	327,1	271,05
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	524,81 G	524,9G-5,24G-1,51G-2,3G-2,74G-2,52G-1,83G- 2,76G-2,98G-3,18G-3,4G-3,4G-3,3G-2,71G- 2,71G-3,86G-2,92G-3,27G-4,83G-2,4G	541,65	450,06
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	99,08 G	99,08G-9,08G-9,07G-9,07G-9,07G-9,07G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,09G-9,09G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,09G-9,09G	99,09	98,24
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	195,24 G	194,51G-5,2G-5,23G-5,23G-5,23G-5,08G- 5,11G-5,11G-5,06G-5,11G-5,11G-5,11G-5,15G- 5,15G-5,15G-5,2G-5,2G-5,25G-5,22G-5,22G- 5,22G	195,29	181,77
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	118,07 G	117,62G-8,04G-8,06G-8,06G-8,06G-7,98G- 7,98G-7,92G-7,95G-7,97G-7,97G-7,97G-8G-8G- 8G-8,03G-8,03G-8,06G-8,05G-8,05G-8,05G	118,09	111,31
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	214,5 G	213,3G-4,08G-4,17G-4,42G-4,19G-4,19G- 4,42G-4,64G-4,66G-4,66G-4,4G-4,17G-4,39G- 3,96G-4,18G-4,18G-4,44G-4,44G-4,44G-4,17G- 3,94G-2,93G	217,35	175,07
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	172,29 G	171,25G-1,93G-1,93G-2,12G-1,9G-1,9G-2,27G- 2,27G-2,4G-2,4G-2,41G-2,21G-2,03G-2,03G- 2,01G-1,91G-1,87G-1,87G-2,04G-2,04G-2,04G- 1,99G-1,8G	175,33	143,29
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	92,05 G	91,35G-1,29G-1,89G-2,21G-2,08G-2,39G- 2,51G-2,3G-2,28G-2,25G-2,02G-2,06G-2,35G- 2,53G-2,53G-2,49G-2,43G	94,79	80,55
1					937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	79,96 G	79,63G-9,6G-9,72G-9,91G-9,84G-9,86G- 80,07G-0,11G-0,04G-0,02G-0,03G-79,97G- 9,99G-9,83G-9,86G-9,95G-80,05G-0,12G- 0,12G-0,09G	82,35	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	419,2 G	418,21G-9,05G-8,67G-8,67G-9,11G-9,11G- 8,66G-8,66G-8,8G-8,8G-9G-9G-8,74G-8,74G- 8,9G-8,9G-9,48G-9,48G-9,69G-9,69G-9,49G- 9,49G-9,49G-9,4G	419,69	389,01
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	417,95 G	419,35G-20,55G-0,26G-0,26G-0,26G-0,3G- 0,3G-0,16G-0,16G-0,28G-0,28G-0,47G-0,47G- 0,3G-0,93G-0,93G-0,96G-0,96G-0,96G-0,96G- 1,44G-1,44G-1,11G-1,11G-1,14G-1,14G	421,44	390,26
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	127,52 G	127,35G-7,49G-7,49G-7,49G-7,5G-7,5G-7,51G- 7,51G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,52G-7,53G-7,55G	127,57	124,33
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	156,77 G	156,3G-6,53G-6,87G-7,29G-7,42G-7,58G- 7,58G-7,31G-7,75G-7,84G-8,22G-7,64G-7,57G- 7,75G-7,45G-7,13G-7,13G-7,81G-7,6G-7,97G- 7,97G-7,92G-7,94G	162,57	139,18
1	Th.	Th.			A0KETP	LU0249332619	Parvest-Parv.Bd Wld Infl.-Lkd	1	151,65 G	151,65G-1,65G-1,65G-1,65G-1,65G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G	152,45	142,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675194	LU0128467544	Pictet SICAV Pictet-Global Emerging Debt	1	359,03 G	362,03G-2,52G-2,91G-2,41G-2,23G-2,66G-2,93G-2,96G-2,86G-3,11G-2,57G-2,4G-1,7G-1,61G-1,66G	363,11	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	153,16 G	154,21G-4,4G-4,4G-4,29G-4,45G-4,27G-4,27G-4,31G-4,49G-4,49G-4,45G-4,45G-4,48G-4,48G-4,49G-4,49G-4,16G-4,33G-4,17G-4,17G-4,21G	154,49	132,89
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	141,35 G	140,35G-0,33G-0,74G-2,02G-2,17G-2,16G-2,02G-2,27G-2,28G-2,52G-2,55G-2,63G-2,59G-2,64G-3,24G-3,1G-3,35G-4,45G-4,35G-4,41G-4,43G-4,39G-3,35G	144,45	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	409,23 G	406,92G-8,33G-8,32G-8,32G-8,4G-8,47G-8,77G-8,77G-8,7G-8,7G-8,64G-8,64G-8,58G-8,16G-7,72G-7,72G-7,55G-7,55G-7,46G	418,13	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	265,8 G	264,84G-4,82G-5,7G-5,41G-6,27G-6,43G-6,19G-6,16G-6,02G-5,64G-6,63G-5,62G	273,52	226,94
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	696,86 G	690,54G-1,75G-3,7G-6,69G-4,06G-7,19G-6,54G-6,52G-5,88G-4,09G-7,47G-7,53G-6,04G	706,08	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.318,26 G	1308,26G-7,56G-12,76G-5,56G-5,36G-5,76G-3,46G-6,96G-21,66G-17,76G-6,86G-6,06G-5,76G-2,96G-7,46G-6,76G-9,56G-9,96G-9,76G-7,86G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.171,93 G	1166,83G-8,83G-7,03G-8,33G-6,53G-6,73G-9,43G-9,83G-9,73G-70,23G-69,43G-8,23G-70,83G-3,63G-0,73G-0,53G-67,03G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.039,28 G	1038,02G-7,44G-9,59G-42,32G-2,32G-1,34G-1,93G-4,86G-5,64G-4,27G-3,3G-3,88G-1,34G-1,73G-1,73G-3,1G-4,86G-5,25G-5,44G-5,44G-5,44G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	573,65 G	572,98G-4,51G-7,6G-7,46G-7,46G-7,46G-6,38G-6,38G-6,38G-6,8G-6,8G-6,8G-6,8G-7,85G-7,27G-7,42G-6,76G-6,76G-6,76G-8,45G-8,45G-8,45G-8,45G-8,45G-8,01G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	393,38 G	395,02G-3,41G-0,76G-1,45G-0,7G-0,51G-1,02G-1,86G-1,02G-89,91G-90,5G-0,09G-89,65G-90,92G-89,81G-90,36G-1,93G	395,02	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	196,34 G	194,97G-6,42G-6,96G-6,73G-6,72G-7,26G-7,48G-7,6G-7,4G-7,16G-7,12G-6,92G-6,86G-6,5G-6,56G-6,71G-7,16G-7,2G-6,95G-7,09G-6,15G	200,98	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	187,73 G	186,25G-6,8G-6,86G-7,52G-7,52G-7,29G-7,29G-7,83G-8,06G-8,06G-7,96G-7,72G-7,58G-7,58G-7,16G-7,16G-7,82G-8,05G-8,19G-8,19G-7,2G	191,91	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	243,43 G	241,31G-2,23G-2,33G-2,59G-2,6G-2,57G-2,82G-3,13G-3,13G-2,98G-2,98G-3,08G-2,83G-2,83G-3,43G-3,95G-4,55G-4,55G-4,55G-4,4G-4,4G-2,45G	244,55	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	232,98 G	231,8G-1,8G-1,89G-2,12G-2,35G-2,1G-2,06G-2,36G-2,59G-2,59G-2,55G-2,55G-2,5G-2,03G-2,26G-2,71G-3,98G-3,98G-3,68G-3,68G-2,11G	233,98	183,7
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	261,06 G	261,34G-0,3G	262,33	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	92,63 G	92,45G-2,63G	92,99	84,91
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	259,42 G	258,26G-9,55G-8,97G-8,97G-8,97G-9,17G-9,17G-8,97G-8,97G-9,17G-9,17G-8,97G-8,97G-9,17G-9,17G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	260,26	236,26
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	431,69 G	429,67G-9,99G-30,48G-1,37G-1,69G-2,1G-2,1G-2,79G-2,46G-2,1G-1,77G-1,45G-1,77G-1,82G-3,03G-3,03G-4,21G-4,89G-3,27G-3,11G	452,87	358,69

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LCCQ	LU0255980913	Pictet SICAV Pictet-Euroland Index	1	156,01 G	155,11G-5,42G-6,12G-6,31G-6,06G-6,11G-6,6G-6,79G-6,64G-6,48G-6,43G-6,33G-6,31G-5,95G-5,98G-6,2G-6,55G-7,03G-7,03G-7,03G	160,28	130,81
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	139,24 G	138,44G-8,89G-9,27G-9,27G-9,28G-9,59G-9,75G-9,75G-9,68G-9,5G-9,5G-9,33G-9,33G-9,03G-9,03G-9,19G-9,19G-9,5G-9,73G-9,73G-9,7G	142,21	117,46
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	168,41 G	167,83G-8,45G-8,37G-8,54G-8,54G-8,56G-8,56G-8,74G-8,74G-8,8G-8,8G-8,73G-8,73G-8,46G-8,46G-8,5G-8,9G-9,27G-9,81G-9,66G-7,33G	169,81	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	163,97 G	164,91G-4,9G-5,08G-5,08G-5,12G-5,14G-5,15G-5,18G-5,22G-5,22G-5,21G-5,2G-5,22G-5,2G-5,18G-5,1G-5,04G-6G-5,95G-5,94G-5,98G	166,22	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	152,21 G	153,01G-3,23G-3,06G-3,17G-3,17G-3,26G-3,23G-3,22G-3,29G-3,12G-3,05G-2,82G-2,87G-2,81G	153,75	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	79,84 G	80,02G-0,4G-0,4G-0,4G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,43G-0,43G-0,42G-0,42G-0,4G-0,32G-0,45G-0,4G-0,44G	80,82	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	103,65 G	104,1G-4,49G-4,43G-4,54G-4,4G-4,43G-4,55G-4,55G-4,53G-4,53G-4,47G-4,47G-4,47G-4,44G-4,25G-3,81G-3,77G-3,77G-3,76G-3,76G	104,55	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	237,1 G	236,45G-6,55G-6,06G-6,3G-6,43G-5,99G-6,29G-6,81G-6,37G-6,27G-6,3G-6,48G-6,09G-6,23G-6,62G-7,02G-6,54G	238,77	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	237,21 G	234,13G-5,55G-5,86G-6,1G-5,87G-5,88G-6,47G-6,47G-6,64G-6,64G-6,36G-6,36G-6,04G-6,04G-6,18G-6,68G-7,43G-7,7G-9,27G	239,29	180,37
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	329,75 G	326,77G-8,59G-9,68G-9,67G-9,8G-9,61G-9,69G-9,78G-30,52G-29,81G-9,81G-9,75G-9,89G-9,71G-9,62G-30,2G-1,1G-1,07G-1,48G-1,48G-1,48G-1,78G	333,55	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	213,75 G	212,98G-3,43G-3,43G-3,43G-3,92G-3,92G-3,88G-4,11G-4,4G-4,4G-4,24G-4,24G-4,14G-4,14G-4,11G-3,85G-3,85G-3,85G-4,11G-4,18G-4,43G-4,43G-4,5G	220,06	182,87
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	90,87 G	90,01G-89,99G-9,91G-9,99G-9,99G-9,99G-9,99G-90,05G-0,05G-0,07G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,64G-0,75G-0,7G-1,74G-1,82G	93,19	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	71,32 G	71,59G-1,8G-1,53G-1,43G-1,19G-1,28G-1,28G-1,36G-1,44G-1,45G-1,34G-1,26G-1,26G-1,36G-1,21G-1,13G-1,21G-1,12G-1,04G-1,15G-1,24G-1,16G	71,8	54,63
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	82,73 G	82,19G-2,7G-2,71G-2,79G-2,8G-2,9G-2,97G-3G-2,89G-2,86G-2,86G-3,55G-3,56G-3,68G-3,68G-3,23G	84,89	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	82,65 G	82,76G-3,01G-2,72G-2,78G-2,76G-2,96G-3,19G-2,96G-2,96G-2,93G-2,94G-3G-2,94G-2,8G-2,97G-3,49G	84,64	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	82,09 G	81,14G-1,27G-1,63G-1,75G-1,85G-1,7G-1,82G-1,84G-2,01G-1,87G-1,76G-1,68G-1,87G-2,33G-2,45G	84,35	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	604,98 G	600,76G-3,09G-3,33G-5,6G-4,95G-4,95G-7,01G-7,87G-8,52G-7,06G-7,06G-6,3G-6,3G-6,03G-4,47G-4,47G-5,28G-6,74G-7,81G-8,36G-7,63G-5,68G	613,28	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	469,77 G	471,69G	483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	467,61 G	467,16G-7,74G-8,5G-7,97G-6,9G-6,14G-6,44G-8,49G-8,49G-8,51G-8,32G-8,82G-8,26G-8,78G-8,78G-8,93G-8,93G-8,07G	483,79	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	118,07 G	118G	118,73	106,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet SICAV Pictet - Small Cap Europe	1	1.152,63 G	1145,02G-9,12G-52,53G-6,53G-6,53G-5,33G-6,03G-8,43G-8,43G-9,13G-7,93G-6,73G-6,73G-6,13G-5,43G-5,43G-5,53G-7,83G-60,33G-0,33G-57,03G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital PIMCO ETF Trust	1	319,45 G	321,3G	325,66	258,58
7	US\$ 1,15	US\$ 0,23	01.07.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	89,08 G	88,11G-8,2G-8,25G-8,18G-8,14G-8,14G-8,14G-8,24G-8,25G-8,23G-8,23G-8,2G-8,28G-9,54G-9,53G-9,49G-9,49G	89,54	82,81
1	US\$ 1,83	US\$ 2,15	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	95,7 G	(exD)-94,52G-4,64G-4,63G-4,58G-4,64G-4,62G-4,57G-4,57G-4,59G-4,68G-4,64G-4,67G-4,64G-4,72G-6,22G-6,12G-6,15G-6,08G	96,22	86,34
7	US\$ 4,89	US\$ 0,4	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	88,93 G	(exD)-88,13G-8,19G-8,23G-8,19G-8,24G-8,19G-8,17G-8,17G-8,17G-8,19G-8,25G-8,24G-8,28G-8,25G-8,29G-8,67G-9,14G-9,18G-9,2G-9,22G	89,22	80,55
4	US\$ 5,09	US\$ 1,39	16.05.19		A1JU1K	IE00B7N3YW49	PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	90,25 G	90,9G-0,98G-1,22G-1,17G-1,08G-1,08G-1,11G-1,16G-1,22G-1,22G-1,24G-1,22G-1,15G-1,28G-1,18G-1,16G-1,08G-1,14G-1,14G-1,14G-0,78G-0,78G-0,76G-0,69G	91,28	83,17
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	94,01 G	94,01G-3,98G-3,98G-3,99G-3,92G-3,88G-3,88G-3,93G-4G-4,06G-4,03G-3,96G-3,94G-3,83G-3,7G-3,86G-3,81G-3,83G-3,87G-3,84G-3,82G-3,8G	94,06	82,27
4	£ 0,69	£ 0,21	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	112,08 G	111,99G-2,05G-2,21G-2,17G-2,21G-2,2G-2,12G-2,12G-2,13G-2,02G-2,15G-2,14G-2,28G-2,27G-2,26G-2,09G-2,09G-2,07G-2,39G-2,19G-2,06G-2,07G-2,07G-1,98G-1,9G	119,72	111,18
4	Euro 4,53	Euro 1,21	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,82 G	87,83G-7,83G	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	113,08 G	111,88G	113,2	110,89
4	US\$ 4,34	US\$ 1,05	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	67,96 G	68,29G-8,29G-8,69G-8,66G-8,65G-8,66G-8,59G-8,64G-8,66G-8,66G-8,72G-8,7G-8,64G-8,65G-8,53G-8,48G-8,56G-8,56G-8,51G-8,51G-8,51G-8,51G-8,51G-8,2G-8,24G-8,24G-8,24G	71,26	61,85
4	US\$ 2,62	US\$ 0,7	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,83 G	91,48G-1,56G-1,73G-1,85G-1,83G-1,69G-1,72G-1,69G-1,72G-1,8G-1,8G-1,8G-1,77G-1,75G-1,8G-1,75G-1,73G-1,59G-1,64G-1,57G-1,4G-1,4G-1,37G-1,34G	91,85	87,11
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,08 G	100,19G-0,19G-99,86G-100,1G-0,2G-0,19G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G-0,05G-0,05G-0,03G	100,28	99,76
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	91,56 G	92,09G-2,09G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,4G-2,39G-2,39G-2,34G-2,36G-2,39G-2,31G-2,2G-2,2G-2,21G-2,21G-2,19G-2,19G-2G-2G-2,01G-2,04G	92,4	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	104,71 G	104,69G	104,78	103,7
4	£ 0,51	£ 0,14	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,64 G	10,74G-0,74G-0,71G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,71G-0,72G-0,71G-0,71G-0,71G-0,72G-0,73G-0,81G-0,81G-0,81G-0,81G	12,04	10,33
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,16 G	10,16G	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	9,81 G	9,79G-9,79	9,88	9,6
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,34 G	98,34G	98,45	98,34
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	107,6 G	107,6G-7,6G-8,68G-8,66G-8,8G-9,09G-9,05G-9,03G-9,13G-9,13G-9,13G-9,21G-9,21G-9,17G-9,16G-9,16G-9,05G-9,1G-9,06G-8,27G-8,27G-8,27G-8,27G	111,49	96,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	138,89 G	137,86G-7,91G-8,31G-8,22G-8,39G-8,65G-8,5G-8,46G-8,4G-8,34G-8,61G-8,93G-8,93G-9,11G-9,25G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	165,06 G	163,85G-3,82G-4,84G-4,85G-5,23G-5,35G-4,29G-4,18G-4,14G-4,01G-3,79G-4,12G-4,88G	168,96	135,55
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal Global Investors Funds Principal GI Inv.-Europ.Equity	1	58,98 G	58,97G-9,16G-9,31G-9,28G-9,51G-9,27G-9,4G-60,17G-0,14G-0,1G	60,72	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	219,9 G	220,03G-0,06G-0,22G-0,16G-0,28G-0,38G-0,42G-0,44G-0,54G-0,23G-0,25G-0,19G-0,23G-0,23G-0,05G-0,19G-0,15G-0,15G-19,99G-20,04G-19,99G-20,13G-0,11G-0,17G	220,54	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	284,56 G	282,77G-4,13G-3,01G-3,07G-3,01G-3,09G-2,95G-2,97G-2,85G-4,33G-4,33G-4,29G-4,27G-4,23G-4,43G-4,43G-4,85G-4,91G-5,19G-5,31G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	86,32 G	85,81G-6,01G-6,09G-6,38G-6,38G-6,38G-6,38G-6,35G-6,56G-6,67G-6,67G-6,54G-6,54G-6,54G-6,41G-6,49G-6,26G-6,26G-6,37G-6,37G-6,82G-6,96G-7,01G-7,01G-7,01G-6,98G	89,13	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	117,58 G	111,18G-1,22G-1,36G-1,46G-1,34G-1,54G-1,7G-1,78G-1,7G-1,54G-5,18G-6,62G-7,24G-8,68G-8,62G	118,68	61,34
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	52,5 G	50,27G-0,46G-0,37G-0,55G-0,63G-0,52G-1,85G-2,67G	54,03	38,43
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	38,06 G	38,06G-9,16G	39,55	30,62
1	US\$ 0,28	US\$ 0,18	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	51,75 G	48,74G-8,71G-8,77G-8,985G-9,01G-8,875G-8,925G-9,145G-9,265G-9,295G-9,175G-9,13G-9,08G-8,935G-8,985G-50,86G-1,2G-1,48G-1,73G	52,03	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,26 G	11,89G-1,91G-1,9G-1,91G-1,9G-1,89G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,9G-1,91G-2,17G-2,16G-2,17G	13,06	11,89
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	61,29 G	56,96G-7,27G-7,29G-7,16G-7,17G-7,56G-7,77G-7,65G-7,56G-7,45G-7,3G-7,44G	62,23	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZ8	US74347X7993	ProShares UltraPro Russell2000	1	69,22 G	64,78G-4,81G-4,8G-4,83G-4,79G-4,76G-4,77G-4,81G-4,85G-4,85G-4,85G-4,83G-4,81G-4,87G	71,74	40,2
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	18,35 G	17,75G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,78G-7,76G-7,73G-7,7G-8,25G-8,16G-8,19G	20,13	17,1
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	44,29 G	42,03G-2,195G-2,115G-2,26G-2,35G-2,3G-2,23G-3,415G-4,925G-4,895G-5,09G	52,26	34,15
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	97,15 G	91,61G-1,51G-1,9G-1,9G-1,77G-2,11G-2,28G-2,38G-2,27G-2,18G-2,08G-1,97G-4,98G-5,65G-6,59G-7,07G	98,56	56,28
1	US\$ 0,03	US\$ 0,11	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,87 G	21,705G-1,745G-1,735G-1,715G-1,725G-1,715G-1,705G-1,685G-1,685G-1,705G-1,705G-1,715G-1,725G-1,735G-2,465G-2,51G-2,42G-2,45G	24,18	19,52
1	US\$ 0,05	US\$ 0,1	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17,22 G	17,004G-7,022G-7,022G-7,022G-7,032G-7,022G-7,012G-7,012G-7,022G-7,032G-7,032G-7,032G-7,022G-7,042G-7,414G-7,414G-7,334G-7,334G-7,294G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	40,15 G	39,64G-9,68G-9,68G-9,71G-9,67G-9,66G-9,68G-9,71G-9,69G-9,7G-9,69G-9,72G-40,4G-0,81G-0,7G-0,71G-0,66G	40,81	35,53
1	US\$ 0,45	US\$ 0,26	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	25,8 G	25,05G-5,08G-5,08G-5,07G-5,09G-5,07G-5,06G-5,06G-5,07G-5,09G-5,09G-5,08G-5,08G-5,08G-5,1G-5,42G-5,24G	31,73	24,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1J41R	US74347W3951	ProShare Advisors LLC ProShares Ultrashort Gold	1	53,1 G	53,55G-3,73G-3,73G-3,65G-3,65G-3,85G-3,87G-5,07G-5G-4,84G-4,54G-4,32G	66,86	49,95
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	51,44 G	51,08G-1,14G-1,13G-1,13G-1,16G-1,12G-1,1G-1,11G-1,13G-1,17G-1,16G-1,15G-1,16G-1,15G-1,18G-2,37G-2,19G	52,37	43,41
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	12,62 G	12,678G-2,698G-2,698G-2,698G-2,706G-2,688G-2,688G-2,688G-2,698G-2,706G-2,698G-2,706G-2,698G-2,698G-2,706G-2,86G-2,8G-2,83G-2,82G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	25,04 G	23,75G-3,69G-3,64G-3,59G-3,49G-3,56G-3,63G-3,63G-3,56G-3,53G-3,52G-3,49G-3,6G-3,87G-4,19G	25,59	18,74
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	35,19 G	35,035G-5,13G-5,1G-5,035G-5,035G-4,995G-4,92G-4,89G-4,925G-4,965G-4,975G-5,045G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	16,92 G	16,36G-6,38G-6,38G-6,37G-6,39G-6,37G-6,36G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,29G-6,41G-6,2G-6,31G	23,42	15,58
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	29,83 G	26,85G-6,88G-6,88G-6,87G-6,86G-6,86G-6,87G-6,89G-6,89G-6,88G-5,95G	30,36	12,79
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1		27,845G-7,865G-7,865G-7,865G-7,885G-7,865G-7,845G-7,855G-7,865G-7,885G-7,885G-7,875G-7,875G-7,875G-7,895G-8,61G-8,38G-8,3G-8,22G	36,06	25,14
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,88 G	23,4G-3,43G-3,43G-3,43G-3,43G-3,45G-3,42G-3,41G-3,42G-3,43G-3,45G-3,44G-3,44G-3,44G-3,43G-3,45G-3,85G-3,97G-3,96G-3,93G-3,91G	24,98	22,63
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,75 G	30,535G-0,565G-0,565G-0,565G-0,585G-0,555G-0,545G-0,545G-0,565G-0,585G-0,585G-0,585G-0,575G-0,565G-0,595G-0,985G-0,975G-0,945G	31,41	29,64
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	41,74 G	40,29G-0,33G-0,33G-0,32G-0,35G-0,32G-0,3G-0,3G-0,32G-0,35G-0,35G-0,34G-0,34G-0,32G-0,36G-1,38G-1,57G-1,765G-1,855G	43,98	31,11
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,96 G	18,62G-8,65G-8,64G-8,64G-8,65G-8,63G-8,63G-8,63G-8,62G-8,63G-8,64G-8,64G-8,64G-8,65G-8,64G-8,65G-9,04G-9,08G-9,07G-9,05G	20,71	18,06
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	14,65 G	14,69G-4,7G-4,778G-4,798G-4,768G-4,728G-4,718G-4,768G-4,738G-4,768G-4,798G-4,738G	25,43	12,54
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,34 G	65,29G-5,36G-5,34G-5,34G-5,39G-5,32G-5,31G-5,31G-5,34G-5,4G-5,38G-5,41G-6,53G-6,65G-6,33G-6,34G	69,42	59,65
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	51,59	50,61G	51,59	34,96
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	15,61 G	15,732G-5,78G-5,762G-5,722G-5,732G-5,732G-5,714G-5,714G-5,674G-5,694G-5,694G-5,714G-5,732G-5,732G-5,938G-5,542G-5,542G-5,472G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,13 G	23,985G-4,005G-4,005G-4,005G-4,025G-3,995G-3,995G-3,995G-4,005G-4,025G-4,025G-4,015G-4,015G-4,025G-4,465G-4,45G-4,35G-4,255G-4,235G	30,47	23,17
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,48 G	19,01G-9,03G-9,03G-9,03G-9,04G-9,02G-9,02G-9,03G-9,04G-9,04G-9,03G-9,03G-9,05G-9,03G-8,81G-8,79G	23,5	17,72
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	14,28 G	14,142G-4,19G-4,17G-4,132G-4,152G-4,152G-4,132G-4,102G-4,122G-4,152G-4,152G-4,462G-4,462G-4,434G	21,45	13,72
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	44,37 G	40,6G-0,63G-0,62G-0,64G-0,61G-0,6G-0,62G-0,64G-0,64G-0,64G-0,64G-0,63G-0,66G-1,4G	47,2	24,03
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	10,19 G	11,31G	26,86	10,06
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	15,85 G	16,13G	41,66	14,04
1	US\$ 0,01	US\$ 0,03	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	12,66 G	12,904G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	18,94 G	19,814G	30,07	17,46
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	17,84 G	18,138G	21,34	17,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShare Advisors LLC ProShares Short Dow30	1	45 G	46,055G	51,73	44,33
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,18 G	36,685G	42,63	36,06
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrashrt MSCI Emerg.Mkts	1	35,87 G	37,71G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	53,93 G	56,64G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	24,9 G	26,05G	40,84	24,8
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	21,93 G	22,735G	30,75	21,49
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,06 G	22,85G-2,9G-2,89G-2,85G-2,87G-2,86G-2,84G-2,84G-2,83G-2,84G-2,85G-2,86G-2,88G-3,39G-3,31G-3,265G-3,225G	27,72	22,05
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	62,85 G	60,8G-0,82G-0,83G-0,83G-0,88G-0,93G-0,86G-0,86G-0,93G-1G-1,04G-1G-0,98G-0,97G-0,88G-0,95G-2,6G-2,84G-2,86G-2,98G	63,4	49,96
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	17,05 G	16,698G-6,698G-6,712G-6,712G-6,532G-6,664G-6,88G-6,844G-6,856G-6,882G-6,892G-6,646G-6,756G-6,492G-6,404G	23	10,89
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	26,02 G	26,05G-6,13G-6,11G-6,03G-6,05G-6,025G-5,955G-5,995G-6,05G-6,06G-6,62G-6,36G-6,25G	38,72	24,76
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1		16,68G	25,66	10,7
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1	40,74 G	43,2G	46,66	39,87
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrashrt Semiconduc.	1		23,3G	23,3	23,3
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	37,81 G	36,045G-6,18G-6,11G-6,215G-6,285G-6,255G-6,21G-6,14G-7,19G-7,38G	37,81	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	91,73 G	86,86G-7,21G-7,05G-7,35G-7,53G-7,58G-7,3G-7,24G	92,6	54,07
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	45,09 G	42,89G-3,055G-2,98G-3,115G-3,18G-3,22G-3,155G-3,095G-3,005G-3,055G-4,055G-4,42G-4,705G-5,09G	45,3	30,52
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	21,32 G	20,67G-0,695G-0,695G-0,69G-0,705G-0,69G-0,68G-0,68G-0,69G-0,695G-0,705G-0,695G-0,695G-0,695G-0,705G-0,96G	28	16,46
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,36 G	17,032G-7,072G-7,072G-7,072G-7,062G-7,062G-7,052G-7,062G-7,052G-7,012G-6,994G-7,276G-7,344G-7,334G-7,254G-7,274G	19,24	16,39
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,09 G	19,176G-9,196G-9,206G-9,196G-9,214G-9,196G-9,186G-9,186G-9,196G-9,214G-9,206G-9,206G-9,206G-9,196G-9,214G-9,442G-9,394G-9,206G	23,73	17,59
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrashrt Real Estate	1	18,38 G	18,244G-8,264G-8,264G-8,264G-8,274G-8,264G-8,254G-8,254G-8,264G-8,284G-8,274G-8,274G-8,274G-8,274G-8,284G-8,73G-8,828G-8,64G	27,71	17,23
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,98 G	23,48G-3,52G-3,51G-3,51G-3,53G-3,5G-3,49G-3,5G-3,5G-3,53G-3,52G-3,53G-3,52G-3,51G-3,53G-3,81G-3,76G-3,83G-3,82G	24,91	22,28
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	53,59 G	51,72G-1,76G-1,76G-1,78G-1,74G-1,73G-1,73G-1,75G-1,79G-1,79G-1,78G-1,78G-1,76G-1,81G-2,63G-3,33G-3,67G-3,87G-3,67G	55,12	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	59,74 G	60,33G-0,56G-0,46G-0,67G-0,76G-0,78G-0,71G-0,62G-0,5G	64,68	42,15
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	24,35 G	23,26G-3,27G-3,27G-3,27G-3,285G-3,26G-3,25G-3,26G-3,27G-3,285G-3,28G-3,28G-3,27G-3,285G-3,39G-3,37G	29,25	19,51
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	5,07 G	5,08G-5,1G-5,07G-5,08G-5,08G-5,07G-5,05G-5,05G-5,05G-5,06G-5,06G-5,07G-5,08G-5,18G-5,17G-5,17G	9,63	4,83
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	40,09 G	39,47G-9,51G-9,51G-9,51G-9,54G-9,5G-9,48G-9,48G-9,51G-9,54G-9,53G-9,53G-9,52G-9,55G-40,07G-0G-39,97G-9,97G-40,27G	40,27	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	315,36 G	315,67G-4,26G-4,4G-5,07G-4,24G-3,82G- 4,44G-5,07G-4,33G-3,92G-2,21G-1,37G-1,83G- 0,96G-0,89G-1,24G-1,2G	316,52	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	178,51 G	178,29G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	229,97 G	228,46G-8,52G-7,98G-8,32G-8,32G-8,33G- 8,19G-8,5G-8,51G-8,69G-8,73G-8,68G-8,49G- 7,42G-7,42G-7,4G-7,25G-8,04G-9,15G-9,53G- 9,43G-9,29G-7,97G	231,39	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,95 G	13,95G-3,95G-3,95G-3,95G-3,95G-3,94G- 3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G- 3,94G-3,94G-3,95G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G	13,97	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	172,28 G	172,31G-2,31G-2,2G-2,13G-2,13G-2,08G- 2,08G-2,16G-2,23G-2,23G-2,16G-2,09G-2,15G- 2,17G-2,45G-2,45G-2,45G-2,38G-2,38G-2,38G	172,45	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	278,18 G	276,88G-7,94G-7,94G-7,95G-7,95G-7,94G- 7,94G-7,94G-7,95G-7,95G-8,63G-8,63G-8,44G- 8,44G-8,63G-8,63G-8,44G-8,44G-8,44G-8,44G	278,63	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	321,68 G	317,34G-9,15G-20,43G-0,94G-0,81G-1,36G- 1,63G-1,42G-1,32G-19,46G-9,52G-20,87G- 1,16G-1G-0,98G	324,58	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	125,65 G	124,98G-5,01G-4,6G-4,61G-4,71G-4,7G-4,69G- 4,71G-4,71G-4,78G-4,8G-4,79G-4,76G-4,79G- 5,46G-5,46G-5,45G-5,46G-6,15G-6,33G-6,24G- 6,2G-6,2G-5,84G	126,33	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	109,59 G	109,59G-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-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	110,02	102,2
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	166,51 G	165,59G-6,34G-6,34G-6,18G-6,36G-6,36G- 6,55G-6,72G-6,67G-6,65G-6,65G-6,92G-6,92G- 6,91G-6,91G-6,87G-7,06G-7,06G-7,1G-7,1G- 7,16G	171,44	145,5
4	Euro 6	Euro 6	11.06.19		974570	AT0000961024	Klassik Aktien	1	212,85 G	211,3G-1,73G-2,01G-2,21G-2,08G-2,18G- 2,67G-2,02G-2,01G-2,32G-1,9G-1,68G-1,84G- 1,69G-1,75G	222,65	194,36
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	122,88 G	122,48G-2,91G-2,84G-2,85G-2,85G-2,87G- 2,87G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G- 2,95G-2,95G-2,99G-2,99G-3G-3G-3,01G-3,01G- 3,01G-3,01G	123,01	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	215,62 G	214,81G-5,55G-5,59G-5,59G-5,59G-5,42G- 5,42G-5,29G-5,35G-5,47G-5,47G-5,41G-5,45G- 5,51G-5,58G-5,56G-5,56G-5,56G	215,62	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,37 G	106,36G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G	106,38	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	241,46 G	239,78G-40,1G-1,46G-0,58G-1,75G-1,27G- 1,34G-1,25G-1,42G-0,6G-1,39G-2,02G-2,06G- 1,99G	253,35	213,7
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	82,88 G	82,93G-2,93G-2,91G-2,82G-2,8G-2,8G-2,82G- 2,88G-2,88G-2,82G-2,82G-2,82G-2,94G-2,95G- 2,95G-2,96G-2,88G-2,88G-2,88G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	214,3 G	213,93G-3,93G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	214,71	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	219,03 G	218,09G-8,17G-8,93G-9,09G-8,47G-7,95G- 8,25G-8,23G-8,07G-7,85G-7,95G-6,33G-6,13G- 6,45G-6,43G-6,43G-6,47G-7,01G-7,01G-7,01G	227,44	190,38
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	299,31 G	299,55G-300,06G-0,06G-297,57G-8,17G-7,45G- 7,43G-7,61G-7,63G-7,25G-6,39G-6,67G-6,49G- 6,23G-5,79G	300,86	244,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			926162	AT0000820147	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-MegaTrends-Aktien	1	149,7 G	147,72G-8,6G-8,85G-8,73G-8,81G-9,08G-9,22G-9,26G-9,08G-9,04G-8,95G-9G-9,37G-9,52G-9,5G-9,39G-9,47G	151,69	119,94
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	87,77 G	87,77G-7,77G-7,71G-7,68G-7,68G-7,65G-7,65G-7,69G-7,73G-7,72G-7,69G-7,65G-7,66G-7,68G-7,73G-7,82G-7,85G-7,81G-7,79G-7,79G-7,79G	87,85	83,31
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,29 G	12,29G-2,3G-2,29G-2,29G-2,29G-2,3G-2,29G-2,29G-2,3G-2,29G-2,29G-2,3G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	12,33	11,24
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	115,31 G	114,87G-5,25G-5,25G-5,14G-5,14G-5,16G-5,16G-5,11G-5,11G-5,14G-5,22G-5,22G-5,18G-5,18G-5,18G-5,14G-5,22G-5,22G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	115,46	106,74
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	92,1 G	92,1G-2,5G-2,49G-2,49G-2,52G-2,82G-2,85G-2,91G-2,88G-2,88G-2,88G-3,38G-3,48G-3,49G-3,5G-3,6G-3,56G-3,53G-3,54G-3,54G	93,6	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,26 G	12,24G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	12,28	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,84 G	90,33G-0,24G-0,83G-0,87G-0,85G-1,01G-1,09G-1,03G-1G-0,98G-0,71G-0,76G-0,63G-0,63G-0,75G-0,75G-1,02G-1,13G-1,05G-1,02G	91,23	78,65
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	250,74 G	247,09G-8,59G-9,74G-9,75G-50,15G-0,4G-0,49G-0,19G-0,19G-0,07G-48,95G-9,21G-9,11G-9,11G-9,36G-9,36G-50,47G-0,8G-0,54G-0,46G	253,42	214,86
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,97 G	6,965G-6,965G-6,965G-6,965G-6,965G-6,96G-6,96G-6,96G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G	6,99	6,8
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	56,23 G	56,1G-6,32G-6,39G-6,39G-6,42G-6,34G-6,4G-6,43G-6,43G-6,42G-6,37G-6,37G-6,38G-6,38G-6,38G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G	56,43	53,08
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1		106,69G-4,72G-4,82G-4,67G-4,66G-4,68G-4,4G-4,43G-4,49G-4,73G-4,85G-4,84G-4,85G	108,24	92,25
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	146,19 G	146,22G-6,22G-6,12G-6,06G-6,06G-6,02G-6,02G-6,09G-6,15G-6,15G-6,08G-6,03G-6,06G-6,09G-6,32G-6,32G-6,32G-6,27G-6,27G-6,27G	146,32	137,32
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	138,98 G	137,83G-7,83G-7,69G-7,81G-7,81G-7,81G-7,88G-7,88G-7,9G-7,9G-7,9G-8,53G-8,53G-9,37G-9,51G-9,45G-9,4G-9,52G	140,23	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	160,71 G	159,25G-60,24G-0,48G-0,76G-0,57G-0,86G-0,87G-1,35G-0,89G-0,89G-0,81G-0,29G-0,12G-0,13G-0,27G-0,49G-0,51G-0,5G-0,5G-0,53G	162,57	127,48
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	253,55 G	251,37G-2,53G-3,87G-3,53G-4,07G-4,27G-4,05G-4,05G-3,79G-3,33G-3,33G-3,97G-4,59G-4,39G-4,47G	260,03	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	302,43 G	299,68G-9,51G	308,11	256,03
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	215 G	213,96G-4,54G-4,7G-4,9G-4,94G-4,76G-4,9G-4,96G-4,84G-4,82G-4,76G-5,08G-5,06G-5,5G-5,5G-5,6G-5,56G-5,66G	222,06	192,58
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	189,11 G	188,39G-9,05G-9,08G-9,08G-9,08G-8,93G-8,82G-8,82G-8,87G-8,87G-8,92G-8,92G-8,92G-8,9G-8,9G-8,95G-8,95G-9,01G-9,01G-9,01G-9,07G-9,05G-9,05G-9,05G-9,05G	189,11	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	136,85 G	136,15G-6,76G-6,76G-6,64G-6,78G-6,78G-6,94G-7,09G-7,09G-7,09G-6,94G-7,24G-7,24G-7,23G-7,23G-7,2G-7,35G-7,35G-7,39G-7,39G-7,42G	140,93	118,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-US-Aktien	1	180,49 G	180,12G-0,13G-0,26G-0,45G-0,43G-0,94G-0,42G-0,39G-78,69G-8,9G-9,68G-9,67G-9,82G-9,71G-9,6G	181,6	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	212,33 G	211,34G-1,72G-2,1G-2,15G-2,76G-2,14G-1,99G-9,36G-8,84G-9,6G-10,41G-0,33G-0,45G-0,31G	213,07	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	117,44	115,66G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	117,44	100,59
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	199,57 G	198,8G-9,46G-9,26G-9,26G-9,26G-9,3G-9,3G-9,21G-9,21G-9,21G-9,33G-9,33G-9,39G-9,39G-9,27G-9,27G-9,48G-9,48G-9,48G-9,6G-9,6G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	199,79	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	248,03 G	247,96G-8,67G-8,46G-8,42G-8,69G-8,69G-8,17G-8,17G-8,71G-8,71G-8,9G-8,88G-8,54G-8,54G-8,23G-8,49G-7,95G-8,93G-8,68G-8,95G-8,84G-8,57G-8,85G	256,79	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	185,93 G	185,22G-5,87G-5,9G-5,9G-5,9G-5,9G-5,74G-5,74G-5,63G-5,68G-5,79G-5,79G-5,74G-5,9G-5,96G-6,02G-6G-6G-6G	186,02	173,09
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	115,09 G	114,86G-5,09G	115,1	113,32
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	107,12 G	106,2G-6,43G-6,47G-6,46G-6,46G-6,1G-6,3G-6,41G-6,67G-6,44G-6,37G-6,37G-6,09G-6,09G-5,89G-5,42G-5,2G-5,37G-5,28G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	124,53 G	123,33G-3,28G-2,66G-2,61G-2,53G-2,47G-2,36G-2,47G-2,41G-3,12G-3,09G-3,04G-2,72G-2,6G-2,81G-2,86G	134,79	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	109,1 G	109,07G-9,08G-9,1G-9,13G-9,14G-9,12G-9,11G-9,09G-9,1G-9,13G-9,16G-9,3G-9,34G-9,31G-9,3G-9,31G-9,32G-9,32G-9,34G-9,34G-9,35G	109,35	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	220,04 G	219,49G-20,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	220,29	200,3
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	182,33 G	181,67G-1,56G-1,94G-2,25G-2,98G-3,1G-2,83G-2,87G-3,14G-2,8G-3,07G-3,41G-3,49G-3,53G	191,78	162,3
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	109,67 G	109,67G-9,51G	109,67	101,09
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	247,92 G	248,6G-9,3G-7,06G-7,44G-7,19G-6,42G-6,79G-7,06G-7,06G-7,13G-6,83G-6,23G-5,36G-5,37G-5,03G-5,26G-4,72G-4,72G-5,07G-5,07G	249,3	204
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	106,46 G	106,61G-7,27G-6,41G-6,69G-6,43G-6,22G-6,33G-6,33G-6,45G-6,45G-6,34G-6,12G-6,23G-6,35G-5,71G-5,7G-5,59G-5,63G-5,78G-5,78G	107,27	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	106,51 G	107,21G-7,34G-7,34G-6,49G-6,76G-6,53G-6,15G-6,22G-6,34G-6,47G-6,57G-6,57G-6,47G-6,24G-5,84G-5,83G-5,86G-5,74G-5,62G-5,74G-5,84G-5,84G-5,84G	107,34	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,38 G	23,165G-3,195G-3,195G-3,205G-3,185G-3,185G-3,185G-3,195G-3,205G-3,205G-3,205G-3,205G-3,195G-3,195G-3,215G-3,47G-3,59G-3,55G-3,55G	23,61	21,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,11	US\$ 0,08	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	28,99 G	28,42G-8,445G-8,445G-8,445G-8,445G-8,465G-8,435G-8,425G-8,435G-8,455G-8,465G-8,465G-8,465G-8,455G-8,455G-8,475G-8,83G-8,855G-9,035G-9,105G-9,145G	29,69	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	163,8 G	163,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,16G-4,16G-4,15G-4,15G	164,98	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,3 G	104,88G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-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	106,5	104,81
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	223,84 G	223,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	227,08	205,43
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	152,67 G	151,19G-1,52G-2,55G-2,57G-2,62G-3,56G-3,45G-3,55G-3,72G-3,72G-3,68G-3,75G-3,84G-3,83G-3,83G-4,02G-4,02G-4,01G-3,95G-4,03G-4,01G-3,96G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	95,35 G	94,99G-5,21G-5,35G-5,35G-5,35G-5,35G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	95,63	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	150,01 G	149,71G-9,71G-50,01G-0,01G-0,01G-0,04G	150,85	137,91
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	149,19 G	149,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,71G	149,71	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	272,41 G	268,26G-9,86G-9,63G-70,11G-0,11G-0,15G-0,14G-0,69G-0,69G-0,63G-0,63G-0,42G-0,42G-69,77G-9,73G-9,46G-9,89G-70,7G-1,24G-1,53G-1,26G-1,54G	276,6	238,25
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	57,38 G	57,2G-7,18G-7,54G-7,53G-7,53G-7,79G-7,76G-7,69G-7,74G-7,61G-7,79G-7,8G-7,88G-7,87G-7,87G-7,76G	59,11	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	194,03 G	193,2G-3,62G-3,18G-3,18G-2,83G-3,07G-3,54G-3,14G-3,12G-3,04G-3,42G-3,2G-3,63G-3,43G-3,43G-3,53G-3,48G-3,03G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	92,95 G	92,86G-2,97G-2,92G-2,98G-2,94G-2,9G-2,9G-2,95G-2,97G-2,97G-2,95G-3,37G-3,39G-3,35G-3,05G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	74,5 G	74,08G-4,06G-4,58G-4,72G-4,64G-4,83G-4,67G-4,59G-4,6G-4,75G-4,69G-4,74G-4,66G-4,61G-4,37G	76,09	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	179,52 G	178,51G-9,43G-9,59G-9,93G-9,97G-80,17G-0,02G-79,96G-9,87G-9,87G-9,75G-80,05G-0,01G-79,99G-9,59G	183,34	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	249,46 G	248,04G-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-8,77G-8,77G-8,88G-8,04G	252,97	188,62
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	246,68 G	245,01G-6,07G-6,04G-6,31G-6,2G-6,47G-6,71G-6,71G-6,67G-6,67G-6,64G-4,48G-4,63G-4,36G-4,87G-5,37G-5,91G-5,91G-5,63G-5,63G	249,31	198,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rendite Plus SICAV RP Rend.Plus-Al.Vermögen.Defe.	1	115,7 G	115,46G-5,73G-5,52G-5,69G-5,71G-5,61G-5,59G-5,92G-5,76G-5,88G-5,87G	116,41	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Funds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	94,69 G	94,97G-5,45G-5,45G-5,39G-5,39G-5,38G-5,38G-5,38G-5,4G-5,51G-5,51G-5,49G-5,49G-5,49G-5,51G-5,51G-5,46G-5,35G-5,35G-5,32G-5,27G-5,27G-5,28G	95,51	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,96 G	31,83G-1,84G-1,66G-1,68G-1,68G-1,74G-1,74G-1,68G-1,7G-1,7G-1,76G-1,7G-1,7G-1,69G-1,74G-1,72G-1,76G-2,02G-2,3G-2,31G-2,21G	32,45	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,44 G	20,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	25,17 G	24,92G-4,91G-4,98G-5G-5G-4,99G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,04G-5,13G-5,27G-5,27G-5,25G-5,26G-5,18G	25,38	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,74 G	26,68G-6,68G-6,47G-6,47G-6,46G-6,47G-6,49G-6,5G-6,55G-6,49G-6,5G-6,49G-6,48G-6,53G-6,51G-6,97G-6,97G-7G-6,88G	27,21	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	26,25 G	25,98G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,01G-6,01G-6,01G-6,02G-6,21G-6,21G-6,2G-6,17G	26,33	23,64
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	36,31 G	35,89G-6,09G-6,09G-6,15G-6,15G-6,15G-6,13G-6,17G-6,21G-6,21G-6,19G-6,19G-6,17G-6,17G-6,18G-6,14G-6,16G-6,24G-6,35G-6,35G-6,32G	36,55	30,25
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,2 G	18,11G-8,18G-8,19G-8,2G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,23G-8,23G-8,22G-8,21G-8,23G-8,24G-8,24G-8,25G-8,25G-8,22G	18,28	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	33,86 G	33,44G-3,43G-3,65G-3,66G-3,66G-3,66G-3,79G-3,81G-3,8G-3,8G-3,81G-3,75G	34,12	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,71 G	10,68G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	10,82	10,65
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,49 G	10,47G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	10,61	10,45
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,38 G	12,42G-2,45G-2,35G-2,38G-2,38G-2,39G-2,37G-2,4G-2,4G-2,43G-2,39G-2,39G-2,39G-2,41G-2,39G-2,38G-2,43G-2,42G-2,43G-2,43G-2,43G	12,49	10,89
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,38 G	15,32G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	15,44	15
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,49 G	10,41G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,43G-0,43G-0,43G-0,43G-0,43G-0,48G-0,48G-0,48G-0,48G-0,48G	10,51	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,56 G	16,37G-6,47G-6,46G-6,46G-6,47G-6,49G-6,49G-6,48G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,58G-6,58G-6,57G-6,51G	16,66	13,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	150,83 G	150,57G-1,19G-1,23G-1,23G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-1,25G-1,25G-1,23G-1,23G-1,22G-1,22G-1,21G-1,21G-1,15G-1,15G-1,11G-1,11G	152	143,24
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	198,76 G	195,72G-6,89G-6,89G-6,73G-7,07G-7,07G-7,1G-7,08G-7,48G-7,48G-7,44G-7,44G-7,29G-7,29G-7,16G-7,16G-6,46G-6,75G-7,23G-7,64G-7,89G-7,65G-7,85G	199,44	168,57
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	102,21 G	101,83G-2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,2G-2,2G-2,21G-2,21G-2,2G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G	102,23	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	126,38 G	126,78G-6,78G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	126,83	124,64
7	Th.	Euro 0,27	02.09.19		658850	AT0000801170	All World	1	18,37 G	18,2G-8,27G-8,25G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,32G-8,28G-8,32G-8,34G-8,36G-8,38G-8,36G-8,38G	18,51	14,71
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	219,57 G	217,26G-8,55G-8,9G-8,81G-9,15G-9,39G-9,16G-9,1G-7,29G-7,25G-7,97G-8,19G-8,04G	221,14	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,41 G	64,5G-4,5G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	64,58	64,35
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	60,33 G	60,13G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	60,37	58,36
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,74 G	68,46G-8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,78G-8,78G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,79G	68,8	67,62
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity Schroder International Selection Fund SICAV	1	52,65 G	53,23G	54,62	49,94
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	50,43 G	50,25G-0,53G-0,53G-0,54G-0,54G-0,54G-0,53G-0,53G-0,56G-0,56G-0,59G-0,59G-0,59G-0,58G-0,58G-0,6G-0,68G-0,68G-0,62G-0,62G-0,63G-0,58G-0,46G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	40,39 G	40,31G-0,35G-0,38G-0,47G-0,52G-0,47G-0,47G-0,57G-0,62G-0,62G-0,58G-0,58G-0,53G-0,53G-0,53G-0,43G-0,48G-0,53G-0,59G-0,65G-0,6G-0,65G	41,16	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	57,41 G	57,03G-7,3G-7,3G-7,36G-7,36G-7,36G-7,34G-7,34G-7,36G-7,36G-7,37G-7,37G-7,36G-7,36G-7,37G-7,37G-7,47G-7,47G-7,45G-7,45G-7,57G-7,4G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	52,15 G	51,8G-2,05G-2,05G-2,1G-2,1G-2,1G-2,08G-2,08G-2,1G-2,1G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,14G-2,21G-2,21G-2,17G-2,17G-2,18G-2,29G-2,19G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	64,36 G	63,92G-4,23G-4,29G-4,29G-4,27G-4,27G-4,29G-4,29G-4,31G-4,31G-4,3G-4,3G-4,31G-4,31G-4,35G-4,43G-4,43G-4,38G-4,38G-4,4G-4,53G-4,41G	67,62	53,77
1	US\$ 3,7	US\$ 2,05	31.01.19		A0F5AL	LU0225771236	Schroder ISF Gl Equity Yield	1	103,61 G	103,03G-3,71G-3,68G-3,84G-3,84G-3,73G-3,73G-3,84G-3,93G-4,06G-3,95G-3,95G-3,87G-3,87G-3,88G-3,76G-3,82G-3,92G-3,92G-4,03G-4,1G-4,1G-3,39G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1	167,35 G	165,16G-6,4G-6,4G-6,45G-6,6G-6,6G-6,59G-6,59G-6,69G-6,78G-6,94G-6,94G-6,93G-6,88G-6,88G-6,8G-6,85G-7,55G-7,5G-7,5G-7,51G	172,66	147,54

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	24,94 G	24,99G-4,94G-4,72G-4,72G-4,74G-4,73G- 4,74G-4,71G-4,67G-4,67G-4,7G-4,67G-4,71G- 4,59G-4,62G-4,86G-4,82G	25,12	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	29,79 G	29,82G-9,89G-9,57G-9,61G-9,55G-9,49G- 9,57G-9,58G-9,57G-9,55G-9,48G-9,44G-9,46G- 9,44G-9,44G-9,43G-9,46G-9,68G-9,64G	30,06	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	34,9 G	34,57G-5,06G-4,88G-4,55G-4,63G-4,58G- 4,59G-4,64G-4,66G-4,65G-4,65G-4,65G-4,57G- 4,5G-4,53G-4,5G-4,56G-4,52G-4,48G-4,49G- 4,52G-4,8G-4,77G	35,17	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	31,06 G	31,12G-1,05G-0,79G-0,78G-0,81G-0,8G-0,8G- 0,76G-0,72G-0,72G-0,76G-0,72G-0,62G- 0,66G-0,95G-0,91G	31,26	24,75
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,65 G	12,74G-2,76G-2,76G-2,75G-2,75G- 2,76G-2,76G-2,77G-2,77G-2,76G-2,76G-2,77G- 2,76G-2,75G-2,73G-2,73G-2,73G-2,73G-2,74G- 2,69G-2,68G	12,77	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,39 G	11,43G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,46G	11,5	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,31 G	25,47G-5,5G-5,52G-5,51G-5,53G-5,51G-5,5G- 5,52G-5,53G-5,53G-5,53G-5,53G-5,52G-5,54G- 5,51G-5,47G-5,47G-5,46G-5,46G-5,25G-5,24G	25,54	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	29,51 G	29,65G-9,75G-9,75G-9,77G-9,74G-9,73G- 9,76G-9,78G-9,77G-9,77G-9,76G-9,77G-9,78G- 9,75G-9,75G-9,7G-9,7G-9,69G-9,7G-9,7G- 9,45G	29,78	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,6 G	22,56G-2,56G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,63G-2,63G	22,63	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,53 G	20,54G-0,54G-0,51G-0,5G-0,5G-0,5G-0,49G- 0,5G-0,51G-0,51G-0,51G-0,51G-0,5G-0,49G- 0,51G-0,52G-0,54G-0,54G-0,53G-0,52G-0,53G- 0,55G	20,55	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	36,78 G	36,53G-6,56G-6,7G-6,83G-6,78G-6,79G-6,9G- 6,94G-6,95G-6,95G-6,87G-6,83G-6,86G-6,75G- 6,78G-6,9G-6,92G-6,94G-6,67G-6,65G	37,53	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,62 G	32,32G-2,29G-2,56G-2,67G-2,68G-2,62G- 2,74G-2,77G-2,79G-2,79G-2,71G-2,67G-2,69G- 2,6G-2,62G-2,73G-2,78G-2,79G-2,55G-2,52G	33,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	43,83 G	43,69G-3,68G-3,71G-3,89G-3,83G-4,03G- 4,07G-4,07G-4G-3,99G-3,95G-3,85G-3,92G- 4,02G-3,81G	44,73	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,21 G	7,175G-7,195G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G	7,22	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,06 G	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-7,055G-7,055G-7,06G-7,06G	7,07	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,69 G	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- 7,685G-7,685G-7,685G-7,685G-7,685G-7,685G- 7,685G-7,685G-7,685G-7,685G-7,685G-7,685G	7,69	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,57 G	12,54G-2,57G-2,55G-2,55G-2,55G-2,54G- 2,54G-2,55G-2,55G-2,56G-2,55G-2,55G-2,54G- 2,54G-2,55G-2,56G-2,56G-2,57G-2,59G-2,58G- 2,58G-2,58G-2,57G-2,57G	12,59	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	19,92 G	19,79G-9,91G-9,89G-9,9G-9,94G-9,98G-9,93G- 9,94G-9,92G-9,92G-9,91G-9,87G-9,87G-9,98G- 9,85G	21,07	18,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933376	LU0106236424	Schroder International Selection Fund SICAV Schroder ISF Europ.Eq.Yield	1	17,11 G	17,07G-7,07G-7,11G-7,12G-7,1G-7,11G-7,15G-7,15G-7,14G-7,14G-7,14G-7,12G-7,13G-7,1G-7,11G-7,12G-7,15G-7,15G-7,16G-7,16G-7,05G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	257,49 G	255,85G-6,81G-7,57G-7,61G-8,39G-8,53G-8,31G-8,11G-7,67G-7,75G-8,45G-9,01G-9,01G-8,73G	263,59	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	228 G	225,84G-5,7G-7,34G-8,16G-7,83G-7,98G-8,64G-8,42G-7,85G-7,99G-8,68G-9,12G-9,07G-8,54G-8,41G	233,14	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,53 G	37,24G-7,47G-7,62G-7,62G-7,59G-7,68G-7,68G-7,72G-7,68G-7,66G-7,66G-7,65G-7,65G-7,6G-7,62G-7,62G-7,69G-7,7G-7,7G-7,7G-7,39G-7,27G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,25 G	31,9G-1,95G-2,19G-2,25G-2,26G-2,36G-2,4G-2,35G-2,34G-2,3G-2,33G-2,23G-2,25G-2,36G-2,41G-2,42G-2,09G-2,08G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,39 G	11,43G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,5G-1,5G-1,49G-1,5G-1,48G-1,46G-1,48G-1,46G-1,46G-1,42G	11,5	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,97 G	11,98G-2,08G-2,08G-2,07G-2,08G-2,08G-2,07G-2,07G-2,08G-2,08G-2,08G-2,09G-2,09G-2,08G-2,09G-2,08G-2,07G-2,06G-2,06G-2,05G-2,04G-2,06G	12,09	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	33,13 G	33G-2,98G-3,06G-3,17G-3,13G-3,25G-3,27G-3,23G-3,23G-3,21G-3,14G-3,25G-3,28G-3,28G-3,18G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	29,24 G	29G-9,23G-9,36G-9,35G-9,28G-9,3G-9,38G-9,4G-9,4G-9,36G-9,36G-9,33G-9,33G-9,33G-9,26G-9,26G-9,32G-9,36G-9,38G-9,43G-9,43G-9,35G-9,27G	30,47	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,06 G	9,055G-9,075G-9,075G-9,08G-9,095G-9,09G-9,085G-9,105G-9,115G-9,115G-9,115G-9,11G-9,11G-9,125G-9,12G-9,125G-9,13G-9,15G-9,15G-9,15G-9,15G-9,21G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,69 G	10,69G-0,72G-0,72G-0,74G-0,74G-0,74G-0,73G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,76G-0,78G-0,78G-0,79G-0,79G-0,81G-0,81G-0,82G-0,82G-0,88G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,24 G	36,85G-7,15G-7,14G-7,14G-7,14G-7,21G-7,22G-7,2G-7,12G-7,16G-7,15G-7,27G-7,32G-7,18G-6,68G	38,05	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,51 G	17,35G-7,42G-7,42G-7,42G-7,43G-7,42G-7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,42G-7,42G-7,41G-7,49G-7,49G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,86 G	14,75G-4,9G-4,9G-4,92G-4,9G-4,9G-4,92G-4,92G-4,93G-4,92G-4,92G-4,92G-4,93G-4,92G-4,91G-4,89G-4,89G-4,89G-4,85G-4,85G-4,85G-4,84G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,7 G	21,6G-1,66G-1,66G-1,65G-1,68G-1,65G-1,65G-1,64G-1,67G-1,67G-1,68G-1,68G-1,68G-1,67G-1,67G-1,68G-1,68G-1,67G-1,64G-1,64G-1,63G-1,62G-1,62G-1,62G-1,62G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	44,03 G	44,03G-4G-4,12G-4,28G-4,24G-4,26G-4,38G-4,41G-4,43G-4,41G-4,34G-4,33G-4,18G-4,23G-4,31G-4,37G-4,12G-4,42G-4,42G	44,51	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,17 G	21,25G-1,34G-1,32G-1,35G-1,34G-1,34G-1,32G-1,35G-1,35G-1,34G-1,35G-1,34G-1,34G-1,34G-1,31G-1,31G-1,3G-1,29G-1,3G	21,35	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	146,26 G	145,03G-5,92G-5,97G-6,07G-5,75G-5,91G-6,04G-6,15G-6,18G-6,13G-6,09G-6,16G-5,9G-6,34G-7,05G-7G-6,9G-5,79G	147,05	117,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0J29E	LU0256331488	Schroder International Selection Fund SICAV Schroder ISF Global Energy	1	10,84 G	10,93G-0,95G-0,88G-0,9G-0,88G-0,86G-0,86G-0,88G-0,9G-0,9G-0,9G-0,89G-0,87G-0,85G-0,87G-0,85G-0,72G-0,75G-0,75G-0,75G-0,92G-0,85G	13,64	10,62
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	324,61 G	323,79G-5,6G-5,68G-5,68G-6,03G-6,03G-5,75G-5,75G-5,93G-5,93G-6,09G-6,09G-6,01G-6,01G-6,05G-6,38G-6,68G-6,34G-6,34G-6,33G-6,33G-5,18G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	218,92 G	217,13G-7,13G-6,85G-6,99G-6,99G-6,9G-6,9G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,87G-6,87G-8,09G-7,95G-7,97G-7,99G-7,84G-20,18G	221,86	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	36,85 G	36,98G-6,74G-6,71G-6,75G-6,77G-6,76G-6,72G-6,78G-6,78G-6,82G-6,79G-6,81G-6,77G-6,94G-6,82G-6,87G-6,8G-6,83G-6,71G	37,63	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,78 G	32,93G-2,67G-2,69G-2,69G-2,68G-2,7G-2,74G-2,77G-2,76G-2,77G-2,74G-2,71G-2,71G-2,72G-2,72G-2,7G-2,87G-2,78G-2,83G-2,76G-2,79G-2,66G	33,52	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	34,41 G	34,55G	35,05	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	181,19 G	179,89G-80,98G-1,06G-1,43G-1,43G-1,28G-1,28G-1,64G-1,64G-1,68G-1,68G-1,68G-1,48G-1,49G-1,49G-1,43G-1,43G-1,24G-1,34G-1,17G-1,36G-1,61G-1,42G-0,76G	186,37	158,27
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	34,63 G	34,57G-4,75G-4,75G-4,74G-4,7G-4,7G-4,74G-4,78G-4,78G-4,77G-4,77G-4,73G-4,73G-4,75G-4,67G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,76G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	32,41 G	32,35G-2,49G-2,52G-2,48G-2,48G-2,52G-2,55G-2,55G-2,55G-2,52G-2,52G-2,52G-2,54G-2,47G-2,58G-2,58G-2,61G-2,61G-2,57G-2,57G-2,53G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	192,76 G	192,81G-2,76G-3,42G-3,68G-4,24G-4,56G-4,13G-4,14G-4,24G-4,02G-4,67G-5,16G-5,14G-5,41G	197,75	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	176,93 G	175,83G-6,38G-6,97G-7,6G-7,38G-7,34G-7,84G-7,84G-7,93G-7,93G-7,75G-7,75G-7,55G-7,55G-7,51G-7,51G-7,28G-7,28G-7,52G-7,74G-8,2G-7,98G-8,66G	181,14	141,44
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	198,26 G	196,42G-7,6G-7,72G-7,91G-7,91G-7,91G-7,7G-8,13G-8,13G-8,24G-8,24G-8,19G-8G-8G-7,97G-7,76G-7,89G-8,06G-8,35G-8,35G-8,15G-8,15G	199,15	162,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	231 G	231G-1G-1,23G-0,94G-0,82G-1,3G-1,3G-1,44G-1,17G-1,13G-1,41G-1,07G-1,8G-1,8G-1,79G-1,73G-1,73G-1,69G	235,19	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	252,26 G	252,26G-2,34G-2,27G-2,53G-2,28G-2,07G-2,59G-2,59G-2,75G-2,45G-2,4G-2,65G-2,34G-3,14G-3,14G-3,13G-3,06G-3,06G-3,02G	256,81	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	230,94 G	230,94G-0,96G-0,94G-1,17G-0,89G-0,76G-1,22G-1,22G-1,38G-1,12G-1,07G-1,35G-1,01G-1,74G-1,74G-1,74G-1,67G-1,67G-1,64G	235,13	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	211,92 G	211,85G-1,85G-1,85G-2,09G-1,88G-1,69G-2,02G-2,26G-2,01G-2,12G-2,12G-2,58G-2,58G-2,52G-3,08G	215,5	171,2
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,59 G	11,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,49G	11,69	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	18,11 G	18,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-7,97G-7,97G	18,26	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3	Euro 0,73	28.03.19		A1JYBX	LU0776411570	Schroder International Selection Fund SICAV Schroder ISF-Gl.Diversif.Grwth	1	97,29 G	96,98G-6,98G-6,95G-6,98G-6,98G-6,98G- 6,98G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G- 7,22G-7,22G-7,21G-7,37G	97,65	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,87 G	126,73G-6,71G-6,79G-6,91G-6,91G-6,87G- 6,88G-7,01G-7,04G-7G-6,99G-6,95G-6,96G- 6,87G-7G-7,05G-7,05G-7,05G-6,85G	127,57	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	120,69 G	120,38G-0,37G-0,33G-0,43G-0,4G-0,4G-0,4G- 0,42G-0,48G-0,51G-0,5G-0,45G-0,46G-0,45G- 0,44G-0,42G-0,43G-0,63G-0,66G-0,67G-0,93G	121,32	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	119,38 G	119,06G-9,04G-8,99G-9,08G-9,05G-9,05G- 9,04G-9,06G-9,12G-9,13G-9,12G-9,09G-9,09G- 9,11G-9,08G-9,09G-9,07G-9,25G-9,28G-9,27G- 9,28G-9,58G	119,99	110,3
1	Euro 3,01	Euro 0,99	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	100,9 G	100,81G-0,8G-0,81G-0,86G-0,88G-0,84G- 0,85G-0,9G-0,95G-0,96G-0,92G-0,9G-0,86G- 0,9G-0,92G-1,05G-1,07G-1,06G-1,04G-0,94G	101,56	93,72
1	Euro 2,88	Euro 0,95	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,03 G	95,96G-5,96G-5,97G-6,07G-6,07G-6,04G- 6,04G-6,13G-6,11G-6,11G-6,11G-6,08G-6,08G- 6,03G-6,03G-6,15G-6,15G-6,16G-6,16G-6,15G-9,99G	96,54	89,37
1	Euro 2,86	Euro 0,94	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,09 G	95G-4,99G-5G-5,05G-5,07G-5,03G-5,03G- 5,09G-5,13G-5,15G-5,11G-5,09G-5,05G-5,09G- 5,23G-5,26G-5,24G-5,22G-5,12G	95,72	88,48
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	48,85 G	48,76G-9,04G-9,04G-9,04G-9,08G-9,08G- 9,04G-9,04G-9,04G-9,07G-9,07G-9,09G-9,09G- 9,08G-9,08G-9,1G-9,1G-9,1G-9,1G-9,16G-9,11G- 9,11G-9,12G-9,12G-8,95G	52,16	41,54
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	200,16 G	198,52G-8,52G-8,27G-8,39G-8,39G-8,31G- 8,31G-8,26G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,29G-8,29G-9,28G-9,29G-9,31G-9,17G- 201,32G-1,32G	202,83	161,13
1	Euro 3,22	Euro 2,26	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	96,4 G	95,94G-6,23G-5,79G-6,51G-6,62G-6,42G- 6,38G-6,66G-6,77G-6,74G-6,69G-6,66G-6,73G- 6,71G-6,68G-6,4G-6,39G-6,39G-6,52G-6,73G- 6,71G-6,95G-6,92G-6,93G-6,73G	102,83	87,42
1	Euro 6,95	Euro 4,07	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	99,04 G	98,66G-9,04G-9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G	102,59	89,39
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	121,88 G	122,75G-2,87G-2,86G-2,86G-2,86G-2,95G- 2,85G-2,81G-2,84G-2,89G-2,97G-2,95G-2,91G- 2,93G-3,01G-2,95G-2,88G-2,73G-2,68G-2,68G- 2,62G-2,66G-2,66G-2,56G	123,01	111,59
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	10,26 G	10,28G-0,29G-0,3G-0,32G-0,32G-0,3G-0,28G- 0,31G-0,33G-0,33G-0,3G-0,3G-0,3G-0,28G- 0,29G-0,26G-0,26G-0,28G-0,28G-0,29G-0,29G- 0,27G	10,61	9,1
1	US\$ 0,35	US\$ 0,16	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,97 G	3,967G	4,28	3,73
1	US\$ 0,38	US\$ 0,18	28.03.19		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1	4,33 G	4,352G	4,51	4,03
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,08 G	20,08G-0,13G-0,11G-0,13G-0,13G-0,09G- 0,09G-0,13G-0,15G-0,15G-0,13G-0,13G-0,11G- 0,13G-0,13G-0,09G-0,19G-0,17G-0,18G-0,22G	20,42	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF Gl Emerg.Mkts Op.	1	18,43 G	18,44G	18,6	15,05
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	179,36 G	178,72G-9,03G-9,23G-9,01G-8,61G-8,34G- 9,32G-9,14G-9,29G-81,98-79,29G-9,41G-9,02G- 9,42G-9,42G-9,6G-9,41G-9,96G	189,31	164,22
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	166,26 G	165,67G-5,92G-6,14G-5,94G-5,57G-5,16G- 5,29G-6,14G-6,14G-6,17G-6,2G-6,2G-6,31G- 5,95G-6,32G-6,32G-6,43G-6,43G-6,31G-6,83G	175,67	152,7
1	Th.	Th.			A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	192,11 G	193,68G	201,9	176,34
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,65 G	13,62G-3,64G-3,65G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,67G-3,67G-3,69G-3,68G- 3,66G	13,92	11,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,34 G	19,29G-9,34G-9,35G-9,35G-9,35G-9,36G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,35G-9,36G-9,35G-9,35G-9,34G-9,33G-9,33G-9,33G-9,33G	19,48	17,53
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	107,31 G	107,06G-7,72G-7,45G-7,45G-7,36G-7,36G-7,35G-7,35G-7,36G-7,36G-7,44G-7,44G-7,38G-7,49G-7,37G-7,25G-7,25G-7,23G-7,23G-7,19G-7,19G-7,22G	115,69	104,69
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	58,21 G	57,53G-7,63G-8,32G-8,33G-8,14G-8,13G-8,09G-8,29G-8,32G-8,21G-8,19G-8,39G-8,37G-8,41G-8,42G	63,26	56,1
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	111,3 G	110,62G-1,3G-0,93G-1,02G-1,02G-1,24G-1,27G-1,27G-1,23G-1,19G-1,26G-1,14G-0,95G-1,3G-1,11G-1,11G-1,11G-1,05G-1,05G	111,3	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	266,23 G	264,87G-4,7G-5,27G-6,01G-5,78G-6,79G-6,97G-7,15G-6,58G-6,63G-6,35G-6,45G-6,45G-5,72G-5,89G-6,29G-6,79G-7,03G-7,03G-6,98G-6,98G	272,09	222,88
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP smart-invest FCP-DIVIDENDUM AR	1	28,09 G	27,99G-8,03G-8,05G-8,16G-8,17G-8,24G-8,13G-7,97G-7,94G-8,01G-8,07G-8,07G	28,53	23,84
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,58 G	49,52G-9,5G-9,54G-9,61G-9,59G-9,59G-9,64G-9,64G-9,66G-9,6G-9,62G-9,56G-9,55G-9,54G-9,51G-9,53G-9,57G-9,6G-9,62G-9,61G-9,61G	49,71	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,72 G	49,44G-9,43G-9,44G-9,44G-9,43G-9,44G-9,46G-9,46G-9,46G-9,45G-9,45G-9,45G-9,45G-9,69G-9,67G-9,67G-9,68G-9,56G	49,9	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	346,28 G	345,07G-4,7G-5,1G-6,62G-6,19G-6,19G-7,56G-8,28G-8,28G-7,45G-7,45G-7,09G-7,09G-6,91G-6,11G-6,44G-7,38G-7,97G-8,22G-8,22G-8,22G	356,25	263,16
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	49,11 G	49,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	49,14	46,85
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Credit Suisse MACS Classic 20	1	117,42 G	116,71G-6,93G-7,14G-7,14G-7,4G-7,16G-7,16G-7,42G-7,15G-7,15G-7,15G-7,41G-7,15G-7,62G-7,97G-7,76G-7,79G-7,78G-7,77G-7,79G	118,2	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	150,56 G	149,84G-9,92G-9,78G-9,91G-9,97G-50G-0,03G-49,96G-9,92G-9,95G-51,31G-1,39G-1,34G-1,38G	151,93	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	128,23 G	127,39G-7,97G-8,04G-7,92G-7,86G-7,85G-8,28G-8,34G-8,34G-8,36G	129,25	117,77
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	20,46 G	20,45G-0,285G-0,315G-0,345G	20,99	14,65
8	Euro 3	Th.			565603	AT0000734967	Spängler IQAM Invest GmbH IQAM Bond High Yield	1	89,78 G	89,71G-9,71G-9,78G-9,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,77G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	89,92	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	189,9 G	189,75G-9,75G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,9G-9,9G-9,9G-9,85G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	190,2	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	200,73 G	200G-0,13G-0,13G-199,91G-9,9G-9,79G-200,07G-0,01G-199,93G-200,02G-199,94G-9,96G-200,1G-199,84G-200,02G-199,94G	203,78	179,66

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,97	US\$ 0,83	03.06.19		A14ZG0	US78463X4189	SPDR Index Shares Funds SPDR I.Sh.Fd-SP.MSCI WrI.Q.Mix	1	71,38 G	70,43G-0,49G-0,48G-0,49G-0,53G-0,49G-0,46G-0,49G-0,52G-0,56G-0,55G-0,55G-0,55G-0,52G-0,58G-1,03G-1,53G-1,57G-1,61G-1,75G	71,84	57,41
10	US\$ 1	US\$ 1,77	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	50,58 G	50,1G-0,16G-0,16G-0,14G-0,19G-0,14G-0,13G-0,12G-0,15G-0,19G-0,19G-0,18G-0,18G-0,16G-0,2G-0,65G-0,64G-0,68G-0,87G	51,93	42,98
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	82,42 G	81,42G-1,45G-1,44G-1,53G-1,57G-1,49G-1,48G-1,57G-1,66G-1,7G-1,66G-1,62G-1,61G-1,53G-1,61G-2,26G-2,34G-2,55G-2,75G	82,86	66,37
1	US\$ 1,15	US\$ 0,91	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,28 G	32,79G-2,79G-2,72G-2,895G-3,015G-2,955G-2,905G-3,065G-3,065G-3,15G-3,08G-3,065G-3,055G-3,035G-3,065G-3,36G-3,4G-3,48G	34,1	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	32,2 G	31,975G-1,995G-1,995G-2,1G-1,995G-1,995G-2,065G-2,12G-2,15G-2,11G-2,11G-2,095G-2,055G-2,095G-2,22G-2,3G-2,31G-2,37G	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	47,85 G	47,36G-7,41G-7,41G-7,4G-7,44G-7,39G-7,37G-7,38G-7,44G-7,43G-7,42G-7,41G-7,45G-7,7G-7,94G-7,97G-8,05G-8,06G	48,06	39,13
7	US\$ 2,56	US\$ 0,2	01.07.19		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	38,9 G	38,42G-8,45G-8,44G-8,44G-8,48G-8,42G-8,4G-8,42G-8,45G-8,5G-8,5G-8,47G-8,49G-8,51G-9,09G-9,05G-9,1G-9,14G	39,14	33,39
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	55,03 G	54,24G-4,24G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,33G-4,33G-4,33G-4,33G-4,33G-5,66G-4,8G-4,8G-4,94G-4,83G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	64,21 G	63,17G-3,22G-3,22G-3,22G-3,24G-3,21G-3,18G-3,19G-3,22G-3,26G-3,26G-3,25G-3,24G-3,27G-4,07G-3,78G-4,07G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	61,36 G	60,41G-0,46G-0,46G-0,51G-0,45G-0,43G-0,46G-0,51G-0,5G-0,5G-0,49G-0,52G-1,19G-0,92G-0,9G-1,02G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	74,66 G	73,59G-3,67G-3,67G-3,64G-3,68G-3,67G-3,61G-3,61G-3,64G-3,71G-3,7G-3,7G-3,68G-3,73G-4,93G-5,24G-4,86G	75,24	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	89,33 G	88,18G-8,24G-8,24G-8,24G-8,25G-8,29G-8,23G-8,22G-8,2G-8,31G-8,29G-8,33G-8,3G-8,35G-9,55G-9,82G	90,16	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	95,25 G	95,25G-3,74G-4,19G-4,25G-4,78G-4,73G	95,25	65,62
7	US\$ 1,54	US\$ 0,13	01.07.19		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	24,12 G	23,83G-3,84G-3,84G-3,84G-3,84G-3,86G-3,84G-3,83G-3,85G-3,86G-3,85G-3,85G-3,85G-3,87G-4,16G-4,17G-4,18G	24,23	21,95
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	116,02 G	115,08G-5,2G-5,2G-5,12G-5,22G-5,2G-5,2G-5,12G-5,12G-5,14G-5,22G-5,22G-5,28G-5,24G-5,22G-5,3G-6,18G-6,48G-6,54G-6,76G	116,76	89,24
7	US\$ 2,77	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	85,2 G	83,97G-4,04G-4,04G-4,09G-4,03G-4,03G-3,99G-3,99G-3,99G-4,04G-4,09G-4,09G-4,08G-4,04G-4,11G-4,39G-5,15G-5,22G-5,37G-5,15G	85,37	70,22
7	US\$ 0,86	US\$ 0,07	01.07.19		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	27,28 G	26,98G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,03G-7,01G-7,03G-7,03G-7,02G-7,02G-7,02G-7,04G-7,45G-7,41G-7,42G-7,39G	27,45	25,54
7	US\$ 0,7	US\$ 0,06	01.07.19		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,58 G	26,27G-6,31G-6,3G-6,3G-6,32G-6,29G-6,29G-6,28G-6,29G-6,3G-6,32G-6,32G-6,31G-6,31G-6,31G-6,33G-6,72G-6,72G-6,73G-6,71G	26,73	24,82
7	US\$ 1,16	US\$ 0,1	01.07.19		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	25,63 G	25,25G-5,28G-5,28G-5,27G-5,29G-5,26G-5,26G-5,26G-5,27G-5,29G-5,29G-5,28G-5,28G-5,28G-5,3G-5,88G-5,89G-5,96G-5,94G	25,96	21,37
7	US\$ 1,2	US\$ 0,14	01.07.19		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	23,29 G	22,95G-2,98G-2,98G-2,98G-2,99G-2,97G-2,97G-2,96G-2,98G-2,99G-2,99G-2,99G-2,99G-2,98G-3G-3,31G-3,29G-3,32G-3,32G	23,32	20,78

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,18	US\$ 1,24	21.12.18		A2ALA6	US78468R7888	SPDR Series Trust SPDR S&P 500 High Dividend ETF	1	33,85 G	33,475G-3,515G-3,515G-3,505G-3,535G-3,505G-3,495G-3,495G-3,515G-3,535G-3,535G-3,525G-3,525G-3,525G-3,515G-3,545G-4,035G-4,045G-4,045G-4,075G	34,19	28,61
7	US\$ 0,24	US\$ 1,11	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	68,11 G	67,9G-7,97G-7,94G-8G-7,95G-7,95G-7,93G-8G-8G-7,99G-8G-7,97G-8,03G-7,82G-7,93G-8,08G	70,25	50,38
1	US\$ 1,17	US\$ 0,59	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	65,12 G	64,62G-4,63G-4,65G-4,71G-4,68G-4,68G-4,76G-4,82G-4,86G-4,86G-4,82G-4,79G-4,77G-4,71G-4,76G-4,73G-5,17G-5,35G-5,49G-5,49G	65,49	50,58
7	US\$ 0,39	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,83 G	27,39G-7,42G-7,42G-7,41G-7,43G-7,41G-7,4G-7,4G-7,42G-7,43G-7,43G-7,43G-7,43G-7,43G-7,42G-7,44G-7,745G-7,785G-7,775G-7,775G	27,84	22,16
1	US\$ 3,48	US\$ 0,72	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	66,85 G	66,28G-6,31G-6,32G-6,38G-6,44G-6,34G-6,34G-6,34G-6,43G-6,49G-6,52G-6,52G-6,5G-6,47G-6,45G-6,39G-6,45G-6,83G-7,13G-7,12G	67,13	53,12
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	97,52 G	97,19G-7,29G-7,28G-7,34G-7,25G-7,22G-7,23G-7,28G-7,34G-7,34G-7,33G-7,33G-7,28G-7,34G-7,88G-7,93G-8,08G-8,5G	100	67,83
7	US\$ 0,49	US\$ 0,41	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	35,21 G	34,835G-4,845G-4,855G-4,915G-4,885G-4,885G-4,965G-5,015G-5,035G-5,005G-4,985G-4,965G-4,925G-4,965G-5,17G-5,3G-5,41G-5,42G	35,42	26,81
7	US\$ 0,91	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	49,16 G	48,655G-8,705G-8,705G-8,705G-8,735G-8,695G-8,675G-8,675G-8,705G-8,735G-8,735G-8,725G-8,725G-8,755G-9,45G-9,36G	49,95	39,48
7	US\$ 0,19	US\$ 0,3	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	34,16 G	33,62G-3,64G-3,64G-3,64G-3,7G-3,66G-3,65G-3,71G-3,74G-3,74G-3,72G-3,73G-4,035G-4,155G-4,34G	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	22,73 G	22G-2,02G-2,02G-2,02G-2,02G-2,03G-2,02G-2,01G-2G-2,01G-2,03G-2,03G-2,03G-2,03G-2,03G-1,5G-1,265G-1,265G	29,14	20,69
7	US\$ 0,58	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	25,51 G	24,765G-4,765G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,79G-4,795G-4,785G-4,7G	27,86	21,33
10	US\$ 1,13	US\$ 17,45	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	67,76 G	66,97G-6,99G-7G-7,12G-7,15G-7,06G-7,05G-7,2G-7,3G-7,35G-7,29G-7,24G-7,2G-7,13G-7,23G-7,68G-8,05G-8,19G-8,5G	68,52	49,34
7	US\$ 0,43	US\$ 0,72	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	82,81 G	83,07G-3,09G-3,1G-3,1G-3,5G-3,44G-5,03G-5,29G	85,29	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	77,66 G	76,15G-6,22G-6,23G-6,22G-6,28G-6,28G-6,21G-6,18G-6,29G-6,26G-6,27G-6,26G-6,31G-7,95G-8,01G-7,91G	81,83	60,48
7	US\$ 0,77	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	40,18 G	39,5G-9,54G-9,54G-9,54G-9,57G-9,53G-9,51G-9,54G-9,57G-9,56G-9,55G-9,56G-9,55G-9,58G-40,57G-0,39G-0,31G	40,61	31,52
7	US\$ 0,62	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	33,41 G	32,82G-2,83G-2,83G-2,83G-2,875G-2,905G-2,855G-2,855G-2,905G-2,945G-2,965G-2,935G-2,925G-2,915G-2,875G-2,905G-3,455G-3,515G-3,595G-3,615G	33,62	25,93
7	US\$ 0,54	US\$ 0,1	01.07.19		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,34 G	17,12G-7,14G-7,14G-7,14G-7,15G-7,14G-7,13G-7,13G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,3G-7,38G-7,36G-7,39G-7,39G	17,39	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	60,65 G	60,13G-0,2G-0,2G-0,18G-0,22G-0,18G-0,16G-0,24G-0,24G-0,22G-0,23G-0,22G-0,2G-0,26G-0,64G-0,82G	60,91	47,51
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	436 G	436G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	470	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	177,84 G	177,31G	178,88	150,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD CAPITAL FCP Squad Capital - Squad Value	1	416,09 G	414,46G-5,51G-5,53G-5,97G-6,42G-6,42G-6,84G-6,84G-7,14G-6,68G-6,74G-6,26G-6,26G-5,92G-5,92G-5,94G-6,42G-6,77G-6,77G-6,77G-6,77G	429,53	379,69
1	US\$ 1,49	US\$ 0,87	03.06.19		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	46,37 G	45,89G-5,95G-5,94G-5,93G-5,97G-5,92G-5,91G-5,94G-5,97G-5,97G-5,96G-5,96G-5,95G-5,99G-6,545G-6,585G-6,785G-6,815G	47,24	38,09
1	US\$ 0,22	US\$ 0,22	01.07.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	41,24 G	40,75G-0,79G-0,79G-0,78G-0,82G-0,78G-0,76G-0,77G-0,79G-0,82G-0,81G-0,81G-0,81G-0,81G-1,18G-1,4G-1,34G-1,35G-1,34G	41,46	37,91
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,72 G	29,41G-9,44G-9,44G-9,46G-9,43G-9,42G-9,42G-9,44G-9,46G-9,45G-9,45G-9,45G-9,45G-9,44G-9,46G-9,88G-9,89G-9,94G-9,94G	29,94	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	34,24 G	33,85G-3,86G-3,87G-3,89G-3,92G-3,87G-3,9G-3,93G-3,96G-3,94G-3,93G-3,92G-3,92G-3,92G-4,26G-4,32G	34,32	29
1	US\$ 1,28	US\$ 1,19	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	45,58 G	44,99G-5,04G-5,04G-5,02G-5,06G-5,02G-5,06G-5,01G-5,06G-5,06G-5,06G-5,06G-5,04G-5,08G-5,56G-5,77G-5,78G-5,78G	45,78	40,18
1	US\$ 1,33	US\$ 1	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	43,37 G	42,93G-2,97G-2,97G-2,96G-3G-2,96G-2,96G-2,94G-2,95G-2,97G-3G-3G-2,99G-2,99G-2,98G-3,01G-3,62G-3,62G-3,61G-3,58G	43,62	39,74
1	US\$ 0,53	US\$ 0,54	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,87 G	35,48G-5,52G-5,52G-5,51G-5,54G-5,51G-5,49G-5,5G-5,54G-5,54G-5,53G-5,53G-5,52G-5,55G-5,89G-6,04G-6,01G-6,02G-6G	36,04	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	59,58 G	59,21G-9,28G-9,27G-9,27G-9,29G-9,26G-9,24G-9,27G-9,31G-9,29G-9,3G-9,29G-9,29G-9,33G-9,5G-9,53G-9,69G	60,02	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	74,2 G	73,6G-3,68G-3,68G-3,65G-3,72G-3,66G-3,63G-3,72G-3,72G-3,71G-3,71G-3,68G-3,74G-4,36G-4,48G-4,71G	74,9	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	76,67 G	75,79G-5,81G-5,8G-5,95G-5,86G-5,87G-5,95G-6,03G-6,08G-6,03G-5,99G-5,97G-5,91G-5,98G-6,6G-7,04G-7,27G	77,4	59,23
4	US\$ 0,96	US\$ 0,51	01.08.19		A2ACRD	IE00BYV12Y75	SSgA SPDR ETFs EUROPE I PLC SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,7 G	(exD)-28,08G	28,81	27,79
4	Euro 0,22	Euro 0,12	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	32,93 G	(exD)-32,9G	32,96	31,82
4	Euro 0,44	Euro 0,21	01.08.19		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,75 G	(exD)-34,78G	34,88	31,91
4	US\$ 0,6	US\$ 0,33	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,95 G	(exD)-26,89G	27,03	26,45
4	US\$ 0,7	US\$ 0,36	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	26,97 G	(exD)-26,9G	27,04	26,26
4	US\$ 0,77	US\$ 0,4	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	27,64 G	(exD)-27,62G-7,61G-7,58G-7,62G-7,69G	27,79	24,24
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,77 G	7,674G	7,79	7,08
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	29,09 G	28,97G	29,34	27,07
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	19,01 G	18,988G	19,22	17,5
4	Euro 0,47	Euro 0,2	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	31,03 G	(exD)-30,49G	31,13	30,44
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	38,33 G	38,55G	38,97	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	34,08 G	34,145G	34,75	32,49
4	US\$ 1,33	US\$ 0,67	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	30,72 G	(exD)-30,43G	30,87	28,7
4	US\$ 0,73	US\$ 0,42	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.Gl.US TIPS U.ETF	1	28,27 G	(exD)-28,1G-8,1G-8,13G-8,09G-8,09G-8,16G	28,36	25,69
4	US\$ 1,23	US\$ 0,77	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	42,55 G	(exD)-41,5G-1,51G-1,515G-1,805G-1,945G-2,055G	43,67	36,66
4	US\$ 1,18	US\$ 0,47	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,13 G	(exD)-29,5G-9,485G-9,735G-9,755G-9,865G-9,8-9,835	30,57	26,63
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	50,04 G	49,9G-9,885G-9,795G-50,11G-0,44G	51,43	42,15
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	57,84 G	57,87G-7,81G-7,78G-7,91G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,16 G	22,925G-2,925G-2,89G-3,165-3,095G-3,1G	24,27	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,37 G	12,294G-2,278G-2,354G-2,376G	13,53	11,01
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	51,91 G	51,84G-1,85G-1,6G-1,95G	51,95	41,11
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	271 G	269,75G-9,7G-9,95G-70G-0,95G	272,15	215,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SSgA SPDR ETFs EUROPE I PLC	1	121,88 G	121,48G-1,48G-1,64G-1,72G-2,58	123,04	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTJ66	SPDR MSCI ACWI UCITS ETF	1	125,06 G	124,98G-4,88G-4,86G-5,02G-5,52G-5,12G	126,54	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,65 G	48,565G-8,595G-8,7G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	67,34 G	67,07G-7,11G-7,12G-7,23G-7,18	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	56,25 G	56,27G-6,28G-6,44G-6,44G-6,58G	59,48	49,91
4	US\$ 0,47	US\$ 0,26	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.CI.Ag.Bd U.ETF	1	26,96 G	(exD)-26,59G	27,1	26,32
4	US\$ 5,4	US\$ 1,49	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	97,78 G	(exD)-97,12G-7,12G-7,2G-7,33G-7,45G	97,93	89,91
4	Euro 0,37	Euro 0,19	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	64,03 G	(exD)-63,87G-3,92G-3,92G-3,87G-3,9G-3,88	64,03	59,89
4	Euro 0,86	Euro 0,2	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	66,56 G	(exD)-66,43G-6,43G-6,43G-6,38G	66,56	61,57
4	Euro 0,57	Euro 0,27	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	60,02 G	(exD)-59,67G-9,68G-9,67G-9,67G-9,67G-9,72G	60,12	56,15
4	£ 0,74	£ 0,36	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	65,89 G	(exD)-66,14G	68,01	65,89
4	£ 1,61	£ 0,82	01.08.19		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	68,47 G	(exD)-68,21G	70,51	68,21
4	US\$ 2,11	US\$ 1,22	01.08.19		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	97,89 G	(exD)-96,7G-6,7G-7,63G-7,61G-7,77G	98,09	90,43
4	US\$ 1,05	US\$ 0,56	01.08.19		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	29,49 G	(exD)-28,71G-8,71G-8,71G-9,18G-9,25G-9,3G	29,58	26,4
4	US\$ 3,23	US\$ 1,64	01.08.19		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	65,66 G	(exD)-64,27G-4,27G-4,27G-4,23G-4,31G	66,02	59,87
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	51,01 G	50,82G-0,82G-0,9G-0,9G-1,06G	51,06	42,28
4	Euro 1,74	Euro 0,94	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,9 G	(exD)-56,85G-6,85G-6,85G-6,68G-6,89G-6,95G	58,17	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,61 G	52,58G-2,58G-2,61G-2,61G-2,62G	52,65	52,14
4	£ 1,03	£ 0,52	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	77,21 G	(exD)-77,67G	80,1	77,16
4	US\$ 0,53	US\$ 0,4	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,93 G	(exD)-14,474G	15,28	13,08
4	US\$ 9,02	US\$ 1,59	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	57,92 G	(exD)-56,33G-6,5	58	53,91
4	US\$ 0,9	US\$ 0,54	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	45,17 G	(exD)-45,1G	45,33	44,29
4	Euro 0,04	Euro 0,03	01.08.19		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,36 G	(exD)-30,27G-0,27G-0,27G-0,32G-0,33G	30,4	30,04
4	US\$ 1,09	US\$ 0,68	01.08.19		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	45,54 G	(exD)-45,45G	45,74	44,66
4	US\$ 5,03	US\$ 1,38	01.08.19		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	42,03 G	(exD)-41,19G	42,34	40,88
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	51,1 G	51,23G-1,22G-1,01G-1,09G-1,22G	51,28	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,98 G	33,795G-3,79G-3,82G-3,9G-3,9G-4,035G	34,4	28,63
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,54 G	31,21G-1,19G	32,13	27,56
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	65,99 G	65,71G-5,72G-5,69G-5,92G-6,12G-6,18G	66,36	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrld Small Cap U.ETF	1	39,32 G	39,215G	40,41	38,18
4	£ 0,59	£ 0,31	01.08.19		A1W8WE	IE00BCBJF711	SPDR Euro Stoxx L.Volat.U.ETF	1	33,54 G	(exD)-33,46G	34,44	33,46
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	36,17 G	36,14G-6,065G-5,895G-6,06G	36,47	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI USA Value UCITS ETF	1	31,63 G	31,545G	32,6	30,27
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Value UETF	1	33,02 G	33,02G	34,34	32,17
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR MSCI Europe Small Cap Val	1	31,4 G	31,43G	31,45	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	29,94 G	30,03G	30,26	28,81
4	US\$ 0,14	US\$ 0,09	11.07.19		A12CZS	IE00BNH72088	SPDR Morningstar MA.G.In.U.ETF	1	32,76 G	32,67G-2,67G-2,67G-2,67G-2,74G-2,82G	32,93	28,97
4	US\$ 0,94	US\$ 0,54	01.08.19		A119P6	IE00BP46NG52	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	27,45 G	(exD)-26,69G	27,53	26,65
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR ICE BofAML0-5YEM DL Go.Bd	1	122,52 G	122,08G-2,04G-1,94G-3,9G	126,56	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Dis.UETF	1	197,52 G	198,18G-7,88G-7,76G-8,98G-200,95G	200,95	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	140,54 G	140,06G-39,88G-7,62G-8,02G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe Cons.Sta.UETF	1	204,95 G	204,65G-4,4G-5,25G-6,5G	209,45	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe UCITS ETF	1	51,19 G	50,67G-0,61G-1,79G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Europe Financ. UETF	1	140,32 G	140,74G-0,56G-3,04G	143,18	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Eur.Health Care UETF	1	178,18 G	175,04G-4,68G-6,28G-7,32G-8,56G	181,76	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Indust. UETF	1	76,48 G	75,92G-5,96G-5,92G-6,81G	78,33	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	194,86 G	194G-3,78G-2,28G-2,84G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur.Materials UETF	1	57,2 G	57,14G-7,06G-7,62G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm.Ser.UETF	1	114,98 G	114,82G-6,06G-6,5G	118,94	98,46
4	Th.	Th.			A2JE3J	IE00BDT6FP91	SPDR MSCI Europe Utilit. UETF	1	30,05 G	29,92G	30,21	28,7
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	35,23 G	35,47G-5,47G-4,925G-5,09G-5,11G-5,085G-5,085G-5,065G-5,025G-4,935G-5,24G-5,415G-5,45G-5,45G-5,45G-5,45G	36,76	29,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP StarCapital FCP - Argos	1	139,55 G	139,38G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	139,71	135,1
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	167,09 G	166,84G-7,17G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	167,61	158,66
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	203,48 G	201,14G-2,27G-2,27G-2,27G-2,58G-2,58G-2,58G-2,48G-2,48G-2,7G-2,92G-2,72G-2,72G-2,62G-2,62G-2,44G-2,44G-2,33G-2,35G-3,2G-3,38G-3,38G-3,23G	215,13	187,05
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	144,48 G	144,99G-5,82G-5,94G-6,25G-6,39G-6,39G-6,4G-6,73G-6,89G-6,89G-6,74G-6,74G-6,25G-6,25G-6,08G-6,08G-6,21G-6,21G-6,47G-6,69G-6,53G-6,53G	150,67	135,88
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS STARS Defensiv	1	11,39 G	11,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	11,48	10,67
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	12,13 G	12,1G-2,21G-2,19G-2,19G-2,19G-2,19G-2,18G-2,2G-2,2G-2,24G-2,23G-2,23G-2,22G-2,22G-2,23G-2,22G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G	12,42	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,51 G	14,41G-4,45G-4,48G-4,48G-4,48G-4,47G-4,49G-4,51G-4,53G-4,52G-4,51G-4,51G-4,5G-4,49G-4,48G-4,49G-4,52G-4,56G-4,57G-4,55G-4,55G-4,55G-4,55G	14,78	12,77
10	US\$ 0,87	0	20.12.19		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	33,51 G	32,67G-2,71G-2,7G-2,72G-2,69G-2,69G-2,68G-2,68G-2,7G-2,72G-2,72G-2,71G-2,72G-2,7G-2,73G-3,31G-3,38G-3,54G	33,86	25,83
10	US\$ 5,02	US\$ 4,1	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	266,9 G	266,9G-9,7G-9,35G-70,05G-0,25G-0,35G-0,25G-0,25G-0,1G-69,7G-9,85G-6,5G-7G-7,75G-8,05G	270,35	211,85
1	US\$ 5,22	US\$ 3,08	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	241,25 G	241,25G-3,05G-3,2G-3G-2,95G-2,85G-2,55G-2,8G-0,55G-0,65G-1,45G-2,1G	243,2	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,54 G	10,45G-0,47G-0,47G-0,56G-0,56G-0,56G-0,55G-0,58G-0,6G-0,58G-0,58G-0,57G-0,57G-0,55G-0,55G-0,58G-0,61G-0,62G-0,62G	10,88	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,51 G	10,52G-0,55G-0,54G-0,53G-0,53G-0,53G-0,52G-0,52G-0,54G-0,54G-0,55G-0,52G-0,52G-0,51G-0,51G-0,52G-0,51G-0,51G-0,53G-0,53G-0,54G-0,53G-0,54G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	109,93 G	109,93G-10,17G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	111,28	104,2
1					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF Structured Solutions SICAV	1	104.650,92 G	104650,92G	105.467,08	100.880,25
2	Th.	Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	64,51 G	64,91G-4,27G-4,15G-4,2G-4,19G-4,19G-4,23G-4,23G-4,23G-4,22G-4,27G-4,24G-3,67G-3,59G	76,24	61,47
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	157,7 G	157,23G-7,15G-7,42G-7,84G-7,64G-8,17G-8,25G-8,06G-7,74G-7,63G-7,39G-7,58G-7,83G-7,91G-7,91G	162,67	134,37
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,47 G	10,48G-0,51-0,53bB	10,53	10,01

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Sel.(SF)	1	128,04 G	128,02G-8,01G-8,01G-8,01G-8,17G-8,15G-8,17G-8,17G-8,33G-8,33G-8,31G-8,33G-8,35G-8,26G-8,29G-8,4G-8,4G-8,4G	128,92	119,34
4	sfrs 2	sfrs 1,45	16.07.19		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	165,37 G	164,43G-4,46G-5,13G-5,13G-5,08G-5,08G-5,19G-5,26G-5,25G-5,31G-5,39G-5,46G-5,48G-5,41G-5,47G-5,41G-5,28G-5,35G-5,34G-5,5G-5,7G-5,64G-5,72G-5,74G-5,69G-5,57G	166,38	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	267,64 G	266,77G-6,77G-6,68G-6,74G-7,09G-7,09G-7,14G-7,14G-7,43G-7,43G-7,43G-7,43G-7,43G-6,76G-6,76G-7,28G-7,52G-7,51G-7,51G-7,46G	269,35	236,09
4	sfrs 1,95	sfrs 1,6	16.07.19		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	92,61 G	92,6G-2,73G-2,71G-2,71G-2,76G-2,8G-2,81G-2,83G-2,86G-2,88G-2,91G-2,87G-2,91G-2,88G-2,81G-2,85G-2,83G-2,86G-2,87G-2,8G-2,82G-2,85G-2,83G-2,87G	93,19	87,07
4	Th.	Euro 0,95	16.07.19		565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1		118,58G	119,96	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	173,98 G	173,47G-3,85G-3,47G-3,47G-3,49G-3,49G-3,86G-3,47G-3,49G-3,51G-3,9G-3,53G-3,49G-3,51G-3,49G-3,49G-3,51G-4,16G-3,8G-3,86G-3,92G-3,92G-3,91G-3,87G-3,72G	175,89	155,96
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.201,3 G	1209,6G-9,6G-197,25G-7,25G-7,25G-7,25G-7,25G-8,15G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-208G-8G-8G-8G	1.211,46	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.225 G	1200G-0G-30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-49-30-0G-0G-0G-0G-0G-0G-0,79G-0,79G-0,79G-0,79G	1.250	1.049,54
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	380,17 G	382G-2G-5,28G-5,28G-5,28G-5,28G-5,28G-5,94G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-2G-2G	399	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	334,45 G	334,97G-4,97G-7G-7G-7G-7G-7,59G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-5,6G	340,57	289,54
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	43,01 G	43,07G-3,07G-3G-3G-3G-3G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,15G-3,15G	45,21	38,25
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	138,1 G	134,86G-4,86G-3,08G-3,08-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-45,43-5,43	145,43	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	33,65 G	33,7G-3,7G-3,6G-3,6G-3,6G-3,6G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,76G-3,76G	35,08	29,06
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	233,4 G	233,76G-3,76G-2,01G-2,01G-2,01G-2,01G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,22G-4,22G-4,22G-4,22G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	408,2 G	405,16G-5,16G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-16,58G-6,58G-6,58G	434,9	319,05
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	125,7	125,45G-5,45	129,85	102,65
3	sfrs 3,2	sfrs 4	11.06.19		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	345,54 G	343,96G-4,03G-5,28G-5,19G-5,51G-5,65G-5,63G-5,76G-5,96G-6,13G-6,25G-6,09G-6,17G-6,02G-5,67G-5,86G-5,86G-5,7G-5,96G-6,27G-6,53G-6,62G-6,49G-6,13G	346,63	294,33
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	701,51 G	697,53G-701,69G-4,29G-4,99G-6,99G-3,44G-3,66G-3,03G-4,05G-5,93G	707,36	556,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	4,74 G	4,674G-4,684G-4,684G-4,674G-4,684G-4,684G-4,674G-4,674G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,662G	5,34	4,2
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	14,25 G	14G-4,01G-4,01G-4,02G-3,98G-4G-4G-4,02G-4,02G-4,04G-4,05G-4,03G-3,99G-4,02G-4,14G-4,14G-4,15G-4,03G	15,34	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	10,59 G	10,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	10,66	10,11
10	Th.	Th.			A0RMW9	LU0425094421	Jupiter Gl.Fd.-J.Global Value	1	16,03 G	16,06G-6,06G-6,09G-6,14G-6,16G-6,1G-6,09G-6,12G-6,13G-6,14G-6,12G-6,12G-6,11G-6,08G-6,09G-6,04G-6,03G-6,06G-6,06G-6,08G-6,08G-6,06G-5,98G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	23,28 G	23,13G-3,12G-3,12G-3,12G-3,37G-3,37G-3,35G-3,35G-3,41G-3,44G-3,45G-3,46G-3,45G-3,43G-3,41G-3,44G-3,42G-3,5G-3,58G-3,62G-3,62G-3,59G-3,6G-3,46G	23,62	19,34
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	15,09 G	14,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-5,25G-5,29G-5,28G-5,28G-5,29G	15,44	12,44
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	37,57 G	37,45G-7,43G-7,48G-7,6G-7,63G-7,64G-7,67G-7,76G-7,81G-7,85G-7,81G-7,77G-7,77G-7,75G-7,75G-7,68G-7,71G-8,24G-8,3G-8,3G-8,3G-8,34G	38,39	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	24,01 G	23,86G-3,9G-3,92G-4G-4,05G-4,09G-4,12G-4,19G-4,09G-4,08G-4,1G-4,01G-4,04G-4,13G-4,11G-4,11G-4,16G-4,16G-4,16G-4,16G-4,05G	24,48	20,04
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	13,57 G	13,55G-3,63G-3,63G-3,63G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G-3,65G-3,65G-3,66G-3,65G-3,65G-3,65G-3,62G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	143,94 G	142,23G-3,86G-3,86G-3,38G-3,18G-4,08G-4,02G-3,94G-3,97G-4,09G-3,87G-3,09G	167,06	135
10	US\$ 1,21	0	20.12.19		989932	US81369Y3080	The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd	1	53,35 G	53,35G-3,46G-3,68G-3,73G-3,71G	53,99	42,53
10	US\$ 1,62	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	56,21 G	55,48G-5,48G-5,54G-5,54G-5,58G-5,53G-5,53G-5,53G-5,51G-5,54G-5,56G-5,58G-5,57G-5,55G-5,54G-5,44G-5,46G-5,45G	60,32	48,4
10	US\$ 1,12	0	20.12.19		989591	US81369Y2090	The Health Ca.Sel.Sec.SPDR Fd	1	81,83 G	80,81G-0,87G-0,88G-0,91G-0,86G-0,85G-0,82G-0,87G-0,91G-0,91G-0,91G-0,91G-0,91G-0,87G-0,96G-1,49G-1,87G-1,9G-2,17G	82,82	70,88
1	Euro 1,52	Euro 0,76	20.03.19		A1T6SY	NL0009690239	ThinkCapital Asset Management N.V. Think Glo.Real Est.UCITS ETF	1	40,3 G	40,35G	41,8	33,97
1	Euro 1,06	Euro 0,73	20.03.19		A1J01T	NL0009690221	Think Glo.Equity UCITS ETF ThinkCapital ETFs N.V.	1	41,68 G	41,7G	42	35,48
1	Euro 0,74	Euro 0,21	20.03.19		A1T84N	NL0010273801	Think iBoxx AAA-AA Gov.Bd UETF Threadneedle [Lux] SICAV	1	21,54 G	21,53G	21,72	21,5
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	32,56 G	32,23G-2,39G-2,39G-2,42G-2,45G-2,46G-2,46G-2,49G-2,53G-2,53G-2,57G-2,54G-2,54G-2,48G-2,48G-2,43G-2,46G-2,62G-2,62G-2,62G-2,65G-2,63G-2,45G	32,81	24,89
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	62,95	62,4G	62,99	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	70,06 G	69,4G-9,68G-9,68G-9,89G-9,93G-70,08G-0,16G-0,16G-0,11G-0,11G-0,11G-0,02G-0,17G-0,5G-0,59G-0,6G-0,52G-0,52G	70,6	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	62,62 G	62,21G-2,25G-2,32G-2,51G-2,59G-2,59G-2,6G-2,78G-2,86G-2,94G-2,86G-2,8G-2,8G-2,76G-2,76G-2,65G-2,73G-2,8G-2,88G-3G-3G-2,71G	64,4	50,69

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle [Lux] SICAV Threadneedle L-Global Focus	1	42,9 G	42,26G-2,38G-2,45G-2,45G-2,34G-2,37G- 2,41G-2,41G-2,44G-2,44G-2,44G-2,43G-2,43G- 2,38G-2,38G-2,38G-2,36G-2,38G-2,48G-2,48G- 2,59G-2,64G-2,64G-2,63G	43,17	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	46,72 G	46,27G-6,22G-6,25G-6,25G-6,3G-6,3G-6,3G- 6,35G-6,4G-6,4G-6,39G-6,39G-6,34G-6,29G- 6,34G-6,29G-6,43G-6,68G-6,69G-6,69G-6,67G- 6,67G	46,86	37,71
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	26,87 G	26,87G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,91G-6,91G-6,91G-6,91G	26,91	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,84 G	25,67G-5,66G-5,71G-5,73G-5,72G-5,73G- 5,76G-5,76G-5,76G-5,75G-5,74G-5,73G-5,74G- 5,74G-5,73G-5,77G-5,8G-5,8G-5,85G-5,85G- 5,83G-5,83G	26,02	24,06
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,31 G	29,2G-9,31G-9,31G-9,31G-9,3G-9,3G-9,29G- 9,29G-9,29G-9,29G-9,29G-9,3G-9,3G-9,29G- 9,29G-9,29G-9,3G-9,3G-9,3G-9,31G-9,3G- 9,3G-9,3G-9,3G	29,32	27,44
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,48 G	39,23G-9,59G-9,53G-9,69G-9,69G-9,8G-9,85G- 9,89G-9,76G-9,76G-9,76G-9,73G-9,73G-9,64G- 9,6G-9,8G-9,82G-9,83G-9,83G-9,85G	40,5	32,67
3	£ 0,02	£ 0,01	08.04.19		765979	GB0008370826	Threadneedle Investment Funds ICVC Threadn.Inv.Fds-Mnthly Extr.I.	1	0,89 G	0,892G-0,892G-0,892G-0,889G-0,89G-0,89G- 0,889G-0,891G-0,892G-0,89G-0,891G-0,891G- 0,889G-0,889G-0,89G-0,89G-0,89G-0,891G-0,894G- 0,898G-0,898G-0,898G	0,94	0,81
3	£ 0,02	£ 0,01	08.03.19		987643	GB0001529782	Threadneedle Inv Fds-UK Fd	1	1,57 G	1,555G-1,552G-1,556G-1,557G-1,557G-1,558G- 1,56G-1,564G-1,557G-1,562G-1,558G-1,556G- 1,549G-1,553G-1,559G-1,561G-1,56G-1,558G	1,62	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,7 G	0,698G-0,7G-0,7G-0,701G-0,702G-0,701G- 0,703G-0,703G-0,704G-0,703G-0,704G-0,703G- 0,703G-0,704G-0,707G-0,708G-0,709G-0,71G- 0,71G-0,71G-0,71G	0,71	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	2,84 G	2,808G-2,811G-2,823G-2,831G-2,83G-2,839G- 2,842G-2,842G-2,837G-2,835G-2,837G-2,846G- 2,848G-2,858G-2,861G-2,862G	2,9	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	3,04 G	3,046G-3,052G-3,055G-3,051G-3,056G-3,065G- 3,056G-3,056G-3,061G-3,026G-3,032G-3,033G- 3,022G	3,14	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,85 G	1,85G-1,857G-1,857G-1,853G-1,853G-1,853G- 1,853G-1,853G-1,853G-1,853G-1,853G-1,853G- 1,853G-1,853G-1,853G-1,853G-1,858G-1,858G- 1,858G-1,858G-1,858G-1,858G-1,858G-1,858G- 1,858G	1,86	1,73
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-Pan Eur.Focus	1	3,47 G	3,444G-3,441G-3,441G-3,441G-3,441G-3,441G- 3,441G-3,441G-3,441G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	3,52	2,61
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,98 G	3,967G-3,966G-3,968G-3,968G-3,972G-3,971G- 3,971G-3,974G-3,971G-3,97G-3,97G-4,026G- 4,024G-4,025G-4,025G-4,024G-4,022G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,97 G	3,94G	4,14	3,26
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	53,61 G	53,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,53G-3,53G	54,18	48,73

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	27,92 G	28,11G-8,04G-7,74G-7,68G-7,63G-7,69G- 7,65G-7,65G-7,75G-7,86G-7,91G-7,94G-7,86G- 7,86G-7,91G-7,81G-7,94G-7,86G-7,87G-7,87G- 7,91G	28,39	20,67
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	46,66 G	46,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7G- 6,99G-6,99G-6,99G-7G-6,99G-6,99G-6,99G-7G- 6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G- 6,99G-6,99G-6,99G-7,4G	47,4	35,69
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.T.Bull 3X	1	162,9 G	151,94G-1,9G-2,6G-2,4G-3,4G-3,88G-3,56G- 3,18G-3,14G-8,6G-60,98G-3,64G-3,64G	165,52	63,7
1	US\$ 0,04	US\$ 0,11	19.03.19		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	10,27 G	10,112G-0,122G-0,122G-0,122G-0,132G- 0,112G-0,112G-0,122G-0,132G-0,132G-0,122G- 0,132G-0,132G-0,142G-0,156G-0,126G	12,16	9,77
1	US\$ 0,34	US\$ 0,29	19.03.19		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	48,94 G	46,645G-6,675G-6,85G-6,765G-6,99G-7,105G- 7,03G-6,86G-8,635G-8,885G-9,11G	49,42	26,64
1	US\$ 0,47	US\$ 0,13	19.03.19		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	17,28 G	16,69G-6,71G-6,71G-6,71G-6,31G-6,33G-6,29G- 6,3G-6,3G-6,31G-6,77G-6,67G-6,67G-6,77G- 6,304G-6,452G-6,394G-6,354G	22,14	12,47
1	US\$ 0,28	US\$ 0,19	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	21,94 G	21,255G-1,255G-1,265G-1,285G-1,305G- 1,275G-1,275G-1,305G-1,33G-1,34G-1,32G- 1,285G-1,305G-1,825G-2,055G	28,29	17,51
1	US\$ 0,35	US\$ 0,03	25.06.19		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	17,06 G	16,248G-6,248G-6,264G-6,264G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,276G-6,282G-6,278G- 6,268G-6,268G-6,278G	28,26	16,12
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	46,66 G	45,65G-5,65G-5,69G-5,69G-5,725G-5,69G- 5,67G-5,66G-5,66G-5,71G-5,725G-5,725G- 5,695G-5,695G-5,695G-5,725G	51,66	37,4
1	US\$ 0,11	US\$ 0,11	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	12,1 G	9,865G-9,875G-9,875G-9,875G-9,875G	16,75	9,44
1	US\$ 1,09	US\$ 0,44	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	161,56 G	149,54G-50,5G-0,66G-1,14G-1,02G-1,02G- 1,66G-1,98G-2,16G-4,7G-0,84G-2,38G-2,4G- 2,48G	177,52	66,04
1	US\$ 0,18	US\$ 0,17	19.03.19		A0YJFR	US25459W7719	Dir.Shs ETF-D.Dail.China B.3x	1	17,07 G	15,974G-5,974G-5,99G-5,99G-6,004G-5,992G- 5,988G-5,986G-5,994G-6,002G-6,002G-5,996G- 6,012G	23,23	13,98
1	US\$ 0,29	US\$ 0,13	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	21,83 G	21,75G-1,71G-1,69G-1,74G-1,66G-1,64G- 1,72G-1,83G-1,83G-1,75G-1,81G-1,91G-2,78G- 3,11G-2,95G	23,11	15,41
1	US\$ 0,15	US\$ 0,21	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	48 G	47,615G-7,615G-7,66G-7,66G-7,695G-7,695G- 7,695G-7,695G-7,695G-7,69G-7,71G-7,71G- 7,69G-7,695G	60,51	22,57
1	US\$ 0,08	US\$ 0,1	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	7,34 G	8,418G-8,428G-8,428G-8,418G-8,428G-8,418G- 8,418G-8,418G-8,428G-8,593G	22,23	7,03
1	US\$ 0,21	US\$ 0,15	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	43,39 G	40,42G-0,42G-0,455G-0,455G-0,455G-39,035G	57,38	28,62
1	US\$ 0,01	US\$ 0,23	19.03.19		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	4,69 G	4,649G-4,649G-4,6535G-4,6535G-4,59G- 4,5685G-4,5315G-4,548G-4,5515G-4,5515G- 4,5355G-4,5365G-4,5805G-4,543G-4,543G	11,82	3,83
1	US\$ 0,26	US\$ 0,2	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	31,83 G	30,02G-0,02G-0,05G-0,05G-0,42G-0,42G- 0,42G-0,525G-0,515G-0,645G-0,865G-0,585G- 0,67G-0,545G-1,32G-1,165G	36,27	19,38
1	US\$ 0,49	US\$ 0,81	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	65,48 G	63,58G-3,55G-3,63G-3,8G-3,9G-3,94G-4,33G- 4,43G-4,34G-4,36G-4,23G-5,06G-5,06G-5,34G	78,55	48,86
1	US\$ 0,08	US\$ 0,1	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	43,34 G	43,34G	43,9	19,85
1	US\$ 0,24	US\$ 0,08	25.06.19		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	14,34 G	14,25G-4,27G-4,26G-4,26G-4,27G-4,26G- 4,25G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,28G-4,4G-4,45G-4,46G-4,44G	17,5	13,88
1	US\$ 0,18	US\$ 0,14	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	15,17 G	15,166G-5,63G-5,64G-5,612G-5,522G-5,542G- 5,572G-5,572G-5,602G-5,64G-5,64G-5,65G- 5,612G-5,424G	27,77	14,77
1	US\$ 0,29	US\$ 0,22	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	14,26 G	16,914G-6,666G-6,974G-6,966G-6,948G- 7,022G-7,122G-7,212G-7,298G-7,352G-7,352G- 7,364G	49,31	13,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,12	25.06.19		A2DMYX	US25460E8690	U.S. Bancorp Fund Services LLC Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	23,42 G	23,185G-3,205G-3,205G-3,215G-3,195G-3,185G-3,195G-3,205G-3,225G-3,215G-3,215G-3,215G-3,205G-3,205G-3,225G-3,775G-3,71G-3,64G-3,61G	28,02	22,68
1	US\$ 0,28	US\$ 0,38	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	37,68 G	38,905G	57,76	31,94
1	US\$ 0,17	US\$ 0,11	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	9,32 G	10,138G	26,02	9,12
1	US\$ 0,32	US\$ 0,34	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	43,74 G	46,545G	60,09	34,38
1	US\$ 0,3	US\$ 0,14	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	16,11 G	16,906G	37,76	14,52
1	US\$ 0,28	US\$ 0,47	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	26,4 G	26,23G-6,23G-6,23G-6,255G-6,27G-6,25G-6,24G-6,24G-6,445G-6,47G-6,435G-6,445G-6,435G-6,51G-6,535G-6,835G-6,785G-6,785G-6,735G	34,1	23,65
1	US\$ 1,2	US\$ 0,8	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,33 G	12,122G-2,122G-2,132G-2,122G-2,132G-2,122G-2,122G-2,122G-2,132G-2,132G-2,132G-2,132G-2,132G-2,142G-2,266G-2,276G-2,256G-2,246G	12,45	10,05
1	US\$ 0,63	US\$ 0,75	25.06.19		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	36,45 G	35,425G-5,425G-5,435G-5,465G-5,465G-5,53G-5,6G-5,56G-5,53G-5,525G-6,28G-6,57G	36,57	27,11
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	52,02 G	50,34G-0,37G-0,37G-0,36G-0,39G-0,35G-0,33G-0,34G-0,36G-0,4G-0,39G-0,39G-0,39G-0,37G-0,42G-1,49G-1,73G-2,02G-2,23G	52,3	33,28
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	318,28 G	318,25G-8,08G-8,99G-20,31G-19,89G-20,07G-1,02G-1,31G-19,32G-9,17G-8,61G-8,5G-7,39G-7,72G-8,83G-9,26G-9,29G	321,36	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	989,11 G	981,52G-5,28G-6,57G-7,55G-6,52G-6,6G-7,73G-7,73G-9,11G-9,11G-7,83G-7,83G-6,47G-7,49G-9,18G-91,3G-3,47G-3,7G-3,7G-2,45G-2,45G-85,48G	994,31	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	439,12 G	436G-6,67G-7,56G-8,28G-9,95G-9,97G-9,53G-41,52G-1,39G-0,45G	449,99	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11 G	10,88G-0,91G-0,91G-0,92G-0,93G-0,92G-0,92G-0,96G-0,95G-0,96G-0,96G-0,95G-0,95G-0,96G-0,95G-0,98G-0,99G-1,04G-1,05G-1,02G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.669,74 G	1655,74G-9,43G-72,63G-69,93G-72,53G-7,73G-8,62G-7,36G-5,93G-65,53G-6,43G-70,53G-3,13G-2,79G-3,03G-3,03G	1.762,46	1.533,31
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.453,79 G	1449,18G-51,89G-5,59G-2,49G-60,79G-2,09G-58,39G-8,39G-8,79G-49,48G-53,99G-5,09G-5,69G-5,69G-5,69G-5,69G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	181,4 G	181,91G-2,81G-2,81G-2,69G-2,87G-2,87G-2,83G-2,61G-2,92G-2,92G-2,92G-2,77G-2,88G-2,88G-2,61G-2,42G-2,42G-2,41G-2,56G-2,56G-2,49G	182,92	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	104,58 G	104,87G-5,39G-5,39G-5,33G-5,3G-5,3G-5,33G-5,45G-5,42G-5,42G-5,42G-5,36G-5,46G-5,41G-5,26G-5,15G-5,26G-5,13G-5,24G-5,24G-5,2G	105,46	96,2
10	Euro 19,16	Th.			970160	CH0002791702	UBS [CH] Equity Fund UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	708,57 G	695,46G	718,15	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	398,39 G	393,7G-4,6G-5,47G-5,59G-5,39G-5,51G-7,02G-7,66G-7,45G-7,33G	409,41	329,95
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	108,7 G	108,07G-8,22G-8,33G-8,36G-8,36G-8,38G-8,38G-8,38G-8,4G-8,38G-8,38G-8,38G-8,38G-8,37G-8,44G-8,62G-8,64G-8,63G-8,66G	109,68	100,08
1	US\$ 0,09	US\$ 0,13	31.07.19		A2JHA4	IE00BFWMMG89	UBS [Irl] ETF PLC UBS(Irl)ETF-MSCI W.Sel.Fact.Mx	1	11,12 G	11,106G	11,34	10,37
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	14,83	14,534G	14,87	13,52
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,91 G	9,868G	10,01	9,18
1	US\$ 0,29	US\$ 0,12	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	13,85 G	13,848G	14,03	11,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,26	US\$ 0,14	31.07.19		A2DND0	IE00BDGV0308	UBS [Irl] ETF PLC UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,66 G	17,78G-7,78G-7,298G-7,298G-7,298G-7,298G-7,298G-7,298G-7,318G-7,318G-7,326G-7,332G-7,332G-7,332G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G-7,756G-7,756G-7,756G-7,756G-7,756G	18,11	14,07
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	15,08 G	14,872G	15,12	13,75
1	US\$ 0,53	US\$ 0,38	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	8,26 G	8,217G-8,294G	8,86	7,83
1	£ 0,57	£ 0,36	31.07.19		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	16,7 G	16,83G-6,83G-6,796G-6,914G-6,886G-6,94G-6,954G-6,954G-6,892G-6,878G-6,89G-6,872G-6,854G-6,864G-6,878G-6,814G-6,814G-6,814G-6,814G	17,78	14,91
1	US\$ 0,97	US\$ 0,62	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	49,23 G	49,145G	50,28	45,76
1	US\$ 0,1	US\$ 0,03	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,09 G	12,46G-2,49G	13,33	8,96
1	US\$ 0,69	US\$ 0,37	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	43,56 G	43,265G-3,375G-3,405G-3,545G	44,05	34,81
1	US\$ 1	US\$ 0,54	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	65,23 G	65,04G	66	59,25
1	US\$ 1,7	US\$ 0,9	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	70,67 G	70,23G-0,25G-0,24G-0,47G-0,49G-0,72G	71,66	59,12
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	24,55 G	24,245G	24,61	22,36
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	17,01 G	16,922G-6,91	17,03	15,41
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	15,24 G	15,182G-5,182G-5,194G-5,194G-5,204G-5,204G-5,204G-5,204G-5,194G-5,194G-5,184G-5,184G-5,286G-5,306G-5,182G-5,182G-5,182G-5,182G	15,72	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,48 G	14,476G	14,63	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	11,97 G	11,982G-1,982G-1,574G-1,838G-1,844G-1,574G-1,838G-1,86G-1,86G-1,848G-1,848G-1,848G-1,838G-1,834G-1,834G-1,864G-1,97G-1,97G-1,97G-1,97G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	16,74 G	16,74G-6,74G-6,696G-6,696G-6,718G-6,728G-6,728G-6,718G-6,718G-6,706G-6,7G-6,852G-6,916G-6,948G-6,74G-6,74G-6,74G-6,74G	17,53	13,47
1	US\$ 0,36	US\$ 0,2	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	20,61 G	20,475G	21	19,11
1	US\$ 0,35	US\$ 0,19	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	19,9 G	19,796G-9,85G-9,864G-9,928G	20,2	16,4
1	US\$ 0,27	US\$ 0,14	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	23,17 G	22,955G-3,015G-3,02G-3,115G	23,36	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	21,14 G	20,825G-0,805G-0,895G-0,925G	21,22	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,98 G	18,77G	19,15	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	21,96 G	21,62G	21,99	19,74
4	Th.	Th.			986906	LU0071006638	UBS [Lux] Bond Fund FCP UBS (Lux) Bd Fd Gbl Flexible	1	759,2 G	759,89G-60,03G-2,01G-2,6G-3,19G-3,44G-3,26G-2,91G-2,91G-2,5G-2,5G-2,71G	764,2	699,2
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	48,83 G	48,76G-8,87G-8,88G-8,88G-8,79G-8,79G-8,82G-8,82G-8,89G-8,79G-8,79G-8,82G-8,82G-8,85G-8,85G-8,89G-8,77G-8,78G-8,87G-8,91G-8,91G-8,91G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	210,6 G	210,32G-0,53G-9,33G-9,33G-9,33G-10,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,64G-0,57G-0,64G-0,64G-0,64G	210,98	194,89
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.401,28 G	2404,48G-5,18G-6,48G-8,28G-10,18G-0,98G-0,38G-9,28G-9,28G-7,98G-7,98G-8,68G	2.410,98	2.249,04
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	168,94 G	168,94G	169,09	157,85
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	429,53 G	428,22G-9,49G-9,75G-9,75G-30,71G-0,55G-0,86G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	431,35	396,45
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	75,31 G	75,41G-5,54G-5,54G-5,52G-5,6G-5,6G-5,51G-5,61G-5,61G-5,62G-5,62G-5,6G-5,52G-5,52G-5,44G-5,44G-5,51G-5,51G-5,55G-5,55G-5,54G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	343,3 G	344,17G-4,37G-4,48G-4,37G-4,69G-4,15G-3,85G-4,3G-4,28G	346,25	316,52
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	294,35 G	296,89G-7,19G-7,37G-7,15G-7,23G-7,37G-7,33G-7,36G-7,24G-7,48G-7,08G-6,74G-6,58G-6,66G-6,36G	297,48	267,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS [Lux] Bond Fund FCP UBS (Lux) Bd Fd - EUR Flexible	1	140,77 G	140,6G-0,6G-0,77G-0,77G-0,77G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,14G-1,25G-1,25G-1,25G-1,25G-1,25G	141,25	131,69
6	Th.	Th.			A0EAP1	LU0214905043	UBS [Lux] Bond SICAV UBS(L)Bd-Emerging Europe (EUR)	1	207,64 G	207,64G-8,61G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,1G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	208,61	191,75
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123,31 G	123,29G-3,29G-3,29G-3,26G-3,26G-3,26G-3,29G-3,29G-3,29G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,35G-3,34G-3,35G-3,35G-3,35G-3,32G	123,46	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	127,51 G	128,66G-8,5G-8,56G-8,42G-8,38G-8,47G-8,54G-8,56G-8,52G-8,58G-8,46G-8,42G-8,25G-8,25G-8,2G-8,23G-8,24G	128,66	119,05
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	272,18 G	273,27G-2,9G-4,27G-4,05G-4,23G-4,33G-4,28G-4,38G-4,35G	275,55	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,88 G	15,82G-5,88G-5,9G-5,9G-5,91G-5,9G-5,9G-5,9G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,9G-5,9G-5,9G-5,9G	15,91	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,35 G	17,42G-7,56G-7,52G-7,54G-7,56G-7,52G-7,53G-7,54G-7,6G-7,54G-7,54G-7,57G-7,55G-7,52G-7,53G-7,57G-7,57G-7,54G-7,54G-7,54G-7,53G	17,6	15,18
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,27 G	100,27G-0,49G-0,27G-0,27G-0,27G-0,26G-0,24G-0,26G-0,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G	100,58	98,9
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	102,9 G	102,94G-3,15G-3,23G-3,31G-3,39G-3,37G-3,42G-3,39G-3,35G-3,33G-3,29G-3,28G-3,37G	103,93	95,48
12	Th.	Th.			986579	LU0067412154	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-China Opportu.(DL)	1	1.309,86 G	1303,26G-9,96G-9,96G-8,36G-9,86G-8,36G-8,36G-8,36G-8,36G-4,46G-4,46G-4,36G-5,76G-4,46G-4,46G-4,46G-4,46G-4,16G-13,16G-3,16G-2,76G-2,96G-1,56G	1.384,13	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	397,36 G	396,4G-8,63G-8,72G-8,72G-9,17G-9,17G-8,83G-8,83G-9,04G-9,04G-9,24G-9,24G-9,14G-9,14G-9,19G-9,61G-400,45G-0,45G-0,23G-0,23G-399,74G-8,84G	416,83	299,61
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	520,12 G	522,49G-3,86G-0,91G-17,97G-8,54G-7,14G-9,86G-8,72G-8,45G-9,03G-9,54G-24,49G-5,73G-5,76G-4,28G-1,26G	552,43	439,06
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	893,74 G	889,14G-94,55G-2,7G-3,66G-4,26G-5,17G-3G-1,71G-4,27G-1,66G-1,42G-2,67G-1,56G-2,11G-5,08G-5,59G-5,23G-4,79G-5,6G	913,47	721,99
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	387,01 G	385,63G-5,88G-6,51G-6,14G-6,02G-6,71G-7,68G-7,68G-3,96G-4,09G-5,07G-6,91G-6,71G-6,47G-4,53G	391,12	267,72
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	100,71 G	100,37G-0,37G-0,53G-0,83G-0,69G-0,79G-1,07G-1,15G-0,99G-1,01G-0,93G-0,75G-0,89G-1,03G-1,11G-1,11G-1,11G	102,98	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Eq.Fd-Health Care USD	1	254,12 G	253,08G-3,08G-3,35G-3,64G-3,64G-3,7G-3,73G-3,87G-3,87G-3,88G-3,88G-3,88G-3,7G-4,81G-5,28G-5,32G-5,47G-5,47G	255,47	212,78
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	866,87 G	862,7G-4,5G-4,22G-8,04G-7,47G-9,82G-70,73G-69,25G-9,25G-9,17G-8,73G-7,21G-8,34G-71,17G-1,17G-1,08G-0,25G	885,06	732,36
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	124,7 G	125,22G-5,52G-5,27G-5,46G-5,5G-5,5G-5,88G-5,56G-5,73G-5,64G-5,96G-5,77G-5,27G-5,22G	128,79	101,45

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			921574	LU0098994485	UBS [Lux] Equity Fund FCP UBS(Lux)Equity Fd-Japan(JPY)	1	73,91 G	74,04G-4,04G-4,01G-4,1G-4,19G-4,19G-4,12G-4,36G-4,36G-4,42G-4,42G-4,4G-4,31G-4,31G-4,43G-4,35G-4,43G-4,79G-4,78G-4,78G-4,81G-4,81G	74,82	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	188,49 G	188,62G-9,08G-8,38G-8,38G-8,68G-8,86G-8,72G-8,69G-8,92G-9,9G-9,72G	191,12	148,26
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	855,44 G	848,88G-52,94G-3,81G-3,42G-4,71G-5,43G-5,46G-5,13G-4,82G-4,8G-5,8G-9,48G-8,22G-6,17G-5,41G-0,23G	860,7	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	684,6 G	684,06G-2,77G-6,14G-6,4G-5,76G-6,5G-6,69G-6,72G-6,49G-4,47G-6,3G-4,9G-5,3G-9,84G-9,1G-9,52G-6,44G	690,79	540,89
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.109,22 G	1106,82G-3,22G-4,92G-8,32G-6,92G-7,42G-10,42G-9,32G-9,12G-8,62G-7,02G-9,92G-11,92G-1,22G-1,22G-0,32G	1.141,22	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.008,4 G	1995,19G-9,69G-9,69G-2002G-2G-7,6G-2,3G-0,8G-1,9G-0,7G-2,7G-10,5G-2,5G-0,8G	2.047,8	1.405,44
6	Th.	Th.			A0J24F	LU0246274897	UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL	1	111,63 G	111,62G-1,19G-0,82G-0,98G-1,19G-0,89G-0,91G-0,62G-0,67G-0,42G-0,31G-0,35G	112,46	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	250,34 G	250,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-47,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	252,34	191,65
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	374,35 G	371,23G-3,7G-4,71G-4,71G-4,15G-5,87G-6,27G-5,75G-5,73G-5,61G-5,21G-5,49G-5,49G-4,31G-4,49G-4,91G-4,91G-5,85G-6,68G-6,6G-6,67G	382,94	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	37,53 G	37,48G-7,48G	38,01	28,14
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	321,1 G	316,77G-9,86G-9,98G-9,98G-20,38G-0,12G-0,26G-0,8G-0,52G-0,51G-0,85G-2,5G-2,23G-1,92G	323,74	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	78,25 G	78,23G-8,53G-8,36G-8,38G-8,51G-8,47G-8,55G-8,53G-8,54G-8,62G-8,7G-8,63G-8,64G-8,58G-8,64G-8,6G-8,61G-8,62G	82,95	69,18
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	210,99 G	211,06G	216,05	177,01
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	168,49 G	166,97G	169,51	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	150,88 G	149,64G-50,27G-0,4G-0,74G-0,89G-0,89G-0,91G-1,25G-1,42G-1,42G-1,32G-1,32G-1,25G-1,25G-1,28G-0,98G-1,15G-1,15G-1,41G-1,68G-1,51G-1,51G	154,76	132,55
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	63,54 G	63,05G-2,93G-3,1G-3,18G-3,19G-3,16G-3,17G-3,29G-3,3G-3,31G-3,23G-3,21G-3,41G-3,53G-3,33G-3,45G-3,45G	65,73	51,04
10	Th.	Th.			216518	LU0161942395	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-GI Equ.DL	1	22,16 G	22,15G-2,21G-2,15G-2,18G-2,19G-2,2G-2,16G-2,19G-2,21G-2,26G-2,21G-2,2G-2,2G-2,22G-2,2G-2,21G-2,27G-2,31G-2,29G-2,28G	22,76	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	24,52 G	24,29G-4,3G-4,32G-4,32G-4,3G-4,33G-4,34G-4,34G-4,34G-4,34G-4,36G-4,5G-4,48G-4,37G	25,04	19,38
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,43 G	14,47G-4,49G-4,48G-4,49G-4,49G-4,49G-4,49G-4,47G-4,48G-4,49G-4,51G-4,49G-4,5G-4,51G-4,51G-4,51G-4,5G-4,51G-4,53G-4,54G-4,54G-4,53G	14,55	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,53 G	14,57G-4,58G-4,42G-4,44G-4,44G-4,44G-4,45G-4,46G-4,47G-4,47G-4,38G-4,39G-4,38G-4,38G-4,37G-4,4G-4,44G-4,44G-4,45G-4,46G-4,46G-4,46G-4,46G	14,74	12,84
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,06 G	18,93G-8,95G-9G-9,03G-9,05G-9,05G-9,03G-9,09G-9,11G-9,12G-9,08G-9,08G-9,08G-9,07G-9,07G-9,03G-9,03G-9,06G-9,07G-9,11G-9,11G-9,1G-9,1G-9,05G	21,15	17,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds III	1	69,65 G	69,02G-9G-9,5G-9,6G-9,55G-9,66G-9,7G-9,63G-9,63G-9,59G-9,62G-9,54G-9,59G-9,71G-9,72G-9,73G-9,73G-9,74G	70,14	64,8
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	566,66 G	564,46G-4,31G-7,16G-7,31G-7,31G-8,61G-9,21G-7,81G-7,16G-7,16G-6,91G-9,26G-9,31G-9,31G-8,21G-8,41G-9,51G-8,61G-70,31G-0,86G-0,81G-0,71G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	55,06 G	54,95G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G	55,07	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,41 G	46,29G-6,41G-6,41G-6,42G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,44G-6,45G-6,44G	46,5	43,99
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	18,1 G	18,224G-8,224G-8,224G-8,224G-8,224G-8,224G	18,84	13,98
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	23,14 G	23,175G-3,175G-3,235G-3,235G-3,235G-3,235G	25,22	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	90,4 G	90,54G-0,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-0,72G-0,72G-0,72G-0,72G	94,75	73,92
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs PLC UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	102,28 G	102,28G-99,72G-9,75G-9,8G-9,8G-9,89G-9,89G-9,88G-9,89G-9,89G-9,81G-9,85G-9,84G-9,85G-9,85G-9,75G-9,78G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	116,09 G	115,71G	117,81	109,29
7	Th.	Th.			A2DQ70	IE00BYLJVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,42 G	9,31G-9,31G-9,305G-9,33G-9,32G-9,325G	9,93	9,07
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	118,17 G	117,77G-7,79G-8,47G-8,27G-8,47G	123,85	104,95
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	81,64 G	80,78G-0,75G-0,79G-0,79G-1,6G-1,6G-1,6G	82,4	78,94
11		Th.			986995	LU0074706499	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	303,15 G	302,65G-3,26G-3,25G-3,25G-3,26G-3,26G-3,3G-3,3G-3,26G-3,26G-3,3G-3,3G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,16G-3,16G-3,16G	304,16	302,65
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,28 G	433,87G-3,91G-4,19G-4,24G-4,24G-4,21G-4,21G-4,26G-4,26G-4,16G-4,16G-4,28G-4,16G-4,16G-4,28G-4,28G-4,28G-4,16G-4,16G-4,28G-4,3G-4,3G-4,3G	435,54	432,69
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1		0,51G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G	0,58	0,51
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,88 G	9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	9,95	9,01
1	Euro 1,83	Euro 1,54	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	63,15 G	63,11G-3,03G-3,13G-3,63G	66,15	55,02
1	Euro 1,42	Euro 1,25	31.07.19		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	35,19 G	35,03G-4,98G-5,23G-5,405G	38,22	32,91
1	US\$ 1,64	US\$ 0,97	31.07.19		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	39,7 G	39,7G-9,69G-9,595G-9,62G	41,46	33,44
1	kann.\$,84	kann.\$,47	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	28,54 G	28,55G-8,55G-8,575G-8,555G-8,665G	29,24	23,43
1	US\$ 0,55	US\$ 0,3	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	15,26 G	15,36G	15,51	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,23 G	18,31G	18,52	17,67
1	US\$ 0,3	US\$ 0,13	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	11,92 G	11,94G	12,33	11,51
1	Euro 0,07	Euro 0,04	31.07.19		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,82 G	13,83G	13,89	13,66
1	US\$ 0,36	US\$ 0,21	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,93 G	13,06G	13,18	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,55 G	14,56G	14,65	14,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,28	Euro 3	31.07.19		633611	LU0147308422	UBS-ETF SICAV	1	120,26	120,04G-0G-19,82G-20,44G	126,88	104,5
1					A1W3CQ	LU0950674332	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	16,32 G	16,272G	16,46	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-MSCI World Soc.Resp.	1	26,03 G	26,025G-5,69G-5,89G-5,835G-5,935G-5,965G-5,895G-5,895G-5,84G-5,795G-5,8G-5,84G-5,93G-5,905G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,85 G	19,646G	20	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,49 G	19,51G-9,472G-9,486G-9,57G	20,28	17,83
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,88 G	10,91G	10,96	10,67
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,3 G	13,4G	13,41	12,91
1	US\$ 1,55	US\$ 1,08	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	87,33 G	87,08G-7,08G-7,12G-7,12G-7,19G-7,53G-7,42-7,36-8,08	89,07	72,08
1	US\$ 1,15	US\$ 0,66	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	109,26 G	108,92G-8,94G-9,12G-9,38G-9,76	109,88	87,49
1	Euro 2,25	Euro 2,48	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	94,67 G	94,66G-4,53G-4,66G-5,49G	99,39	81,02
1	US\$ 1,72	US\$ 0,92	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	61,81 G	61,62G-1,64G-1,61G-1,82G-2,01G	63,41	52,89
1	US\$ 0,44	US\$ 0,29	31.07.19		A1JRC9	LU0721552544	UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF	1	22,25 G	22,48G	22,57	22,1
1	US\$ 1,02	US\$ 0,54	31.07.19		A1JRDG	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.U.ETF	1	38,71 G	38,96G-8,96G-9,05G-9,03G-9,11G	39,3	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,03 G	77,94G-7,94G-7,94G-8G-8,03G-8,03G	78,24	77,83
1	Euro 0,89	Euro 0,47	31.07.19		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	108,12 G	107,78G-7,77G-8,06G-8,1G	108,72	99,32
1	Euro 1,98	Euro 1,8	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	94,75 G	94,14G-4,12G-3,98G-4,77G-5,55G	98,52	80,78
1	US\$ 2,29	US\$ 1,17	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	91,87 G	91,65G-1,64G-1,78G-1,97G	95,91	82,12
1	US\$ 0,04	US\$ 0,14	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,91 G	9,925G	10,06	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,06 G	10,09G	10,1	9,78
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,31 G	10,26G	10,42	10,22
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,28 G	9,227G	9,55	8,83
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-Bi.Ba.EUR H.Qu.L.A1-5	1	10,98 G	10,97G	11,02	10,85
1	US\$ 0,52	US\$ 0,29	31.07.19		A1439E	LU1324516050	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	10,72 G	10,7G-0,7G-0,78G-0,8G-0,77G-0,79G	11,04	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	12,72 G	12,57G	12,86	12,3
1	US\$ 0,35	US\$ 0,46	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,23 G	14,21G	14,92	13,77
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,7 G	10,648G	10,94	10,11
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,99 G	14,87G	15,01	14,54
1	Euro 0,28	Euro 0,11	31.07.19		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	20,2 G	20,2G	20,24	18,33
1	US\$ 0,47	US\$ 0,32	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,12 G	11,22G	11,55	11,12
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,96 G	11,95G	12,02	11,75
1	Euro 1,05	Euro 0,9	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	34,6 G	34,41G-4,36G	36,37	29,55
1	US\$ 3,34	US\$ 1,78	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	259,85 G	258,25G-8,2G-9G-9,05G-9,95G	262,7	207,15
1	Yen 82,4	Yen 46,02	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,71 G	38,905G-8,915G-9,125G	39,66	34,77
1	£ 2,73	£ 1,75	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	76,42 G	76,54G-6,49G-6,6G	81,07	68,75
1	Euro 0,15	Euro 0,07	31.07.19		A2AQ6D	LU1484799769	UBS-Bi.Ba.MSCI E.A.L.C.S.U.ETF	1	14,62 G	14,63G	14,74	14,16
1	US\$ 0,47	US\$ 0,19	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,26 G	12,25G-2,25G-2,41G-2,45G	12,5	10,8
1	Euro 0,4	Euro 0,34	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,18 G	15,124G	15,97	14,99
1	Euro 0,49	Euro 0,55	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSU ETF	1	15,53 G	15,448G	16,52	15,45
1	Euro 0,35	Euro 0,34	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	19,31 G	19,24G	20,35	18,55
1	Euro 0,54	Euro 0,52	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	15,08 G	15,044G	16,21	14,92
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,54 G	11,588G	11,8	11
1	Euro 0,22	Euro 0,09	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	16,27 G	16,176G	16,39	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,87 G	15,71G	16,06	15,36
1	Yen 33,05	Yen 19,99	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	18,28 G	18,232G-8,224G-8,288G-8,314G-8,396G	18,65	16,29
1	US\$ 3,59	US\$ 2,31	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	197,2 G	196,62G-6,58G-6,86G-7,62G	200,8	162,14
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.278,55 G	3262,15G-72,45G-3,15G-80,05G-0,05G-0,05G-77,25G-84,25G-7,55G-3,75G-3,75G-3,65G-3,65G-1,35G-78,05G-8,05G-84,85G-9,55G-6,25G-6,25G-76,25G	3.365,47	2.918,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,8	Th.			A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	60,99 G	60,92G-0,92G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	61,2	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,37 G	62,31G-2,31G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	62,59	58,44
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	51,73 G	51,35G-1,72G-1,68G-1,83G-1,89G-1,82G-1,8G-1,79G-1,79G-1,73G-1,86G-1,87G-1,89G-1,89G-1,89G-1,7G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	51,75 G	51,52G-1,59G-1,53G-1,64G-1,64G-1,7G-1,74G-1,88G-1,75G-1,73G-1,83G-1,84G-1,78G-1,64G-1,78G-1,81G-1,9G-1,88G-1,88G-1,7G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	92,85 G	92,4G-2,34G-2,85G-3,13G-3,23G-3,29G-3,05G-2,89G-2,85G-2,83G-2,57G-2,96G-2,97G-3,15G-3,19G-2,91G	94,46	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	43,31 G	43,13G-3,11G-3,21G-3,21G-3,38G-3,31G-3,51G-3,56G-3,54G-3,58G-3,42G-3,45G-3,62G-3,72G-3,71G-3,7G-3,59G	44,36	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	41,25 G	41,08G-1,08G-1,25G-1,25G-1,26G-1,25G-1,25G-1,25G-1,25G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G	41,34	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	59 G	58,49G-8,59G-8,76G-8,76G-9,02G-9,07G-9,05G-9,07G-9,25G-9,32G-9,3G-9,27G-9,27G-9,24G-9,08G-9,1G-9,32G-9,39G-9,41G-9,41G	59,98	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	41,89 G	41,29G-1,28G-1,57G-1,57G-1,64G-1,65G-1,65G-1,71G-1,76G-1,42G-1,39G-1,36G-1,39G-1,49G-1,7G-1,77G-1,74G-1,74G	42,42	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	65,81 G	64,86G-5,21G-5,34G-5,43G-5,44G-5,42G-5,45G-5,47G-5,3G-5,24G-5,22G-5,18G-5,12G-5,14G-5,15G-5,52G-5,6G-5,6G-5,59G-5,53G-5,26G	66,65	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	49,48 G	49,33G-9,31G-9,48G-9,65G-9,59G-9,61G-9,78G-9,81G-9,72G-9,72G-9,68G-9,69G-9,65G-9,66G-9,69G-9,79G-9,81G-9,85G-9,85G-9,73G	50,97	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,47 G	41,41G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	41,53	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	51,52 G	51,17G-1,15G-1,38G-1,57G-1,5G-1,54G-1,74G-1,85G-1,71G-1,71G-1,66G-1,71G-1,54G-1,57G-1,66G-1,78G-1,88G-1,79G	52,79	42,09
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende	1	109,45 G	109,87G	110,84	94,59
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	49,53 G	48,98G-9,02G-9,2G-9,27G-9,28G-9,22G-9,35G-9,38G-9,2G-9,19G-9,17G-9,24G-9,56G-9,5G-9,48G-9,28G	50,18	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	49,93 G	49,31G-9,58G-9,57G-9,64G-9,7G-9,65G-9,65G-9,65G-9,69G-9,65G-9,65G-9,63G-9,59G-9,59G-9,55G-9,61G-9,71G-9,88G-9,83G-9,87G	50,55	40,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	131,95 G	131,28G-1,79G-1,79G-1,72G-1,88G-1,88G-1,72G-2,01G-2,15G-2,15G-2,19G-2,19G-2,16G-2,16G-2,19G-2,19G-2,13G-1,98G-1,98G-1,93G-1,92G-1,92G-1,8G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	134,55 G	133,86G-4,38G-4,38G-4,31G-4,47G-4,31G-4,31G-4,6G-4,6G-4,75G-4,75G-4,79G-4,79G-4,75G-4,75G-4,79G-4,79G-4,79G-4,73G-4,58G-4,58G-4,52G-4,46G-4,48G-4,29G	138,63	114,49
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	43 G	42,76G-2,85G-2,63G-2,59G-2,64G-2,59G-2,58G-2,67G-2,98G-2,93G-2,93G-2,86G-3,03G-2,99G-3G-2,98G-2,99G	44,67	37,89
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,57 G	29,4G-9,4G-9,63G-9,63G-9,6G-9,61G-9,6G-9,63G-9,63G-9,63G-9,62G-9,61G-9,59G-9,58G-9,34G-9,41G-9,38G-9,39G-9,4G-9,39G	29,72	28,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			971267	LU0037079034	Union Investment Luxembourg S.A. UniAsia	1	72,62 G	72,22G-2,54G-2,54G-2,47G-2,55G-2,55G-2,47G-2,75G-2,75G-2,84G-2,84G-2,86G-2,78G-2,78G-2,79G-2,79G-2,77G-2,77G-2,93G-2,89G-2,89G-2,89G-2,88G-2,74G	74,58	62,64
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,93 G	23,84G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,91G-3,91G-3,91G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	23,93	22,99
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	49,15 G	49,05G-9,05G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	49,46	45,58
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	52,38 G	52,18G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,34G-2,34G-2,34G-2,34G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	52,45	48,63
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	81,59 G	81,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,29G-1,42G-1,27G-1,26G-1,26G-1,25G-1,26G-1,26G-1,31G-1,43G-1,52G-1,5G-1,5G-1,51G-1,38G	83,66	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	101,76 G	100,36G-0,94G-1,35G-1,31G-1,22G-1,3G-0,99G-0,94G-0,94G-0,79G-0,86G-0,82G-1G-1,11G-1,55G-1,47G-1,5G	102,65	82,29
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	50,03 G	49,74G-9,67G-9,74G-9,88G-9,89G-9,78G-9,92G-9,94G-9,89G-9,76G-9,92G-50,03G-0,01G-0,02G-49,88G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	50,47 G	50,24G-0,22G-0,4G-0,4G-0,23G-0,28G-0,44G-0,49G-0,47G-0,37G-0,31G-0,17G-0,32G-0,42G-0,4G-0,41G-0,33G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	105,48 G	104,16G-5,13G-5,17G-5,33G-5,33G-5,26G-5,28G-4,99G-5,07G-4,83G-4,76G-4,81G-4,74G-4,85G-5,19G-5,28G-5,19G-5,2G-4,69G	106,09	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	104,35 G	102,83G-2,8G-3,91G-4,04G-3,96G-3,95G-4,14G-3,82G-3,82G-3,71G-4,39G-4,05G	105,11	88,2
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,56 G	47,51G-7,51G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	47,68	43,77
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	96,34 G	95,82G-6,23G-6,65G-6,72G-6,58G-6,55G-6,91G-7G-6,85G-6,88G-6,83G-6,79G-6,61G-6,73G-6,96G-6,95G-6,99G-6,99G-6,99G	98	79,32
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	174,18 G	174,07G-4,43G-4,43G-4,29G-4,27G-4,27G-4,27G-4,19G-4,16G-4,16G-4,22G-4,22G-4,15G-4,15G-3,99G-4,16G-3,82G-4,37G-4,37G-4,38G-4,38G-4,35G	177,22	151,81
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	688,8 G	687,68G-7,99G-9,05G-9,05G-9,05G-9,05G-9,05G-9,13G-9,13G-9,07G-9,07G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,07G-9,07G-9,13G-8,82G-8,82G-8,82G-8,82G	692,06	686,9
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	37,14 G	37,01G-7,08G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	37,17	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,72 G	37,76G-7,76G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	37,79	36,68
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	95,17 G	94,53G-4,5G-4,5G-4,52G-4,56G-4,67G-4,6G-4,73G-4,5G-4,53G-4,51G-4,87G-4,71G-4,84G-4,81G-4,82G-4,61G	97,04	77,94
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,62 G	64,36G-4,6G-4,55G-4,55G-4,6G-4,62G-4,63G-4,63G-4,63G-4,58G-4,6G-4,6G-4,64G-4,64G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	64,68	63,43

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,72	Th.			972045	LU0039632921	Union Investment Luxembourg S.A. UniRentaCorporates	1	97,1 G	97G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	97,49	84,95
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.062,1 G	2049,78G-54,6G-6,46G-6,46G-63,43G-3,43G-3,43G-2,77G-8,03G-70,52G-3,01G-0,35G-68,19G-8,19G-7,2G-7,2G-1,71G-1,71G-1,71G-4,37G-8,03G-71,34G-1,34G-1,34G-3,58G	2.106	1.725,73
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,37 G	98,28G-8,44G-8,41G-8,35G-8,35G-8,34G-8,34G-8,36G-8,36G-8,34G-8,34G-8,36G-8,36G-8,34G-8,34G-8,36G-8,34G-8,36G-8,34G-8,36G-8,36G-8,36G-8,37G	98,45	97,75
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	728,78 G	726,22G-7,67G-8,78G-8,78G-8,78G-8,78G-8,78G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	730,06	722,77
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.677,24 G	1675,88G-83,2G-3,2G-1,42G-3,09G-3,09G-1,76G-92,51G-2,51G-3,54G-3,54G-3,54G-4,85G-4,85G-3,54G-3,54G-4,57G-2,7G-0,65G-0,65G-0,65G-0,18G-0,18G-0,55G-0,55G-88,87G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.147,32 G	2155,33G-5,33G-29,62G-34,72G-0,22G-28,12G-7,32G-8,72G-30,42G-43,82G-0,02G-37,82G-3,42G-4,02G-0,02G-29,82G-7,62G-36,22G-29,72G-9,72G-30,72G-0,72G-2,82G-0,62G	2.162,03	1.777,36
10	Th.	Th.	02.01.18		975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	334,37 G	331,63G-2,55G-4,11G-4,34G-3,97G-4,68G-4,38G-28,76G-8,59G-8,77G-8,96G-9,85G-30,04G-0,17G-29,94G	334,74	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	198,68 G	197,11G-7,75G-7,75G-8,48G-8,59G-8,08G-9,12G-9,34G-9,57G-9,13G-9,16G-8,91G-8,91G-8,91G-8,3G-8,56G-9,05G-9,27G-9,48G-9,48G-9,48G-8,43G	206,13	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	51,66 G	51,74G-1,74G-1,74G-1,81G-1,87G-1,81G-1,95G-1,88G-1,83G-1,83G-1,78G-1,78G-1,89G-1,89G-1,83G-1,88G-1,95G-2,05G-2,06G-2,06G-2,09G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,09 G	48,06G-8,1G-8,09G	48,25	48,06
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,2 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	75,96 G	75,47G-5,76G-5,97G-5,97G-5,78G-6,2G-6,16G-5,99G-6,08G-5,91G-5,96G-5,98G-6,15G-6,19G-6,39G-6,38G-6,39G	78,29	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	68,54 G	68,08G-8,23G-8,47G-8,67G-8,72G-8,57G-8,67G-8,67G-8,85G-8,72G-8,75G-8,75G-8,68G-8,6G-8,6G-8,45G-8,45G-8,52G-8,68G-8,68G-8,67G-8,67G-8,69G	69,77	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	54,67 G	54,68G-4,68G-4,63G-4,6G-4,6G-4,57G-4,57G-4,57G-4,61G-4,64G-4,63G-4,61G-4,58G-4,67G-4,7G-4,74G-4,83G-4,84G-4,84G-4,8G-4,8G-4,8G	54,93	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	141,09 G	139,25G-40,08G-0,08G-39,87G-40,26G-0,27G-0,57G-0,57G-0,57G-0,63G-0,63G-0,49G-0,49G-0,14G-0,29G-0,16G-0,89G-1,11G-0,95G-1,1G	142,52	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	152,67 G	151,66G-3,05G-3,52G-3,36G-3,36G-3,34G-3,75G-3,85G-4,07G-4,14G-4,06G-3,99G-4,05G-3,75G-3,88G-4G-4,26G-4,34G-4,28G-3,79G	163	134,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978177	DE0009781773	Universal-Investment-Gesellschaft mbH TREND.C.UNIV.FDS AKT.EUROPA	1	64,75 G	64,65G-4,63G-4,69G-4,69G-4,74G-4,85G-4,87G-4,82G-4,82G-4,81G-4,78G-4,78G-4,73G-4,77G-4,82G-4,83G-4,84G-4,84G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	67,56 G	67,24G-7,49G-7,52G-7,52G-7,52G-7,54G-7,54G-7,54G-7,54G-7,54G-7,53G-7,53G-7,59G-7,59G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,62G	67,62	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	306,63 G	303,25G-5,11G-5,11G-5,11G-5,35G-5,35G-5,59G-5,59G-5,83G-5,83G-6,07G-6,07G-9,11G-9,11G-9,45G-10,48G-0,68G-0,53G-0,53G	310,68	255,89
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,73 G	51,2G-1,66G-1,69G-1,7G-1,71G-1,71G-1,74G-1,74G-1,77G-1,74G-1,64G-1,64G-1,62G-1,62G-1,59G-1,6G-1,61G-1,62G-1,65G-1,65G-1,65G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	112,41 G	111,36G-2,35G-2,48G-2,65G-2,59G-2,82G-2,87G-2,77G-2,73G-2,67G-2,47G-2,52G-2,76G-2,79G-2,73G-2,73G-2,73G	112,87	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	46,28 G	45,96G-6,17G-6,19G-6,06G-6,28G-6,34G-6,25G-6,35G-6,3G-6,16G-6,35G-6,46G-6,43G-6,44G	47,26	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,84 G	57,5G-7,81G-7,87G-7,86G-7,97G-7,89G-7,92G-8,05G-7,89G-8,03G-8,02G-8,12G-8,02G-7,97G-7,98G-8,12G-8,04G-8,04G-8,04G-8,05G	58,47	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	62,8 G	62,45G-2,44G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	62,93	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	56,22 G	55,73G-5,93G-6,1G-6,22G-6,27G-6,32G-6,38G-6,49G-6,3G-6,32G-6,39G-6,36G-6,24G-6,26G-6,38G-6,37G-6,45G-6,45G-6,47G	57,27	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	37,41 G	37,12G-7,29G-7,34G-7,48G-7,6G-7,63G-7,64G-7,56G-7,6G-7,63G-7,6G-7,5G-7,61G-7,64G-7,68G-7,68G-7,69G	38,68	31,49
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	129,02 G	128,38G-8,33G-8,33G-8,4G-8,75G-9,24G-8,52G-8,49G-9,11G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	151,27 G	151,27G-1,27G	151,47	142,6
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	155,1 G	153,79G-4,42G-4,41G-4,41G-4,41G-4,41G-4,45G-4,45G-4,46G-4,46G-4,46G-4,6G-4,6G-4,59G-4,59G-4,57G-4,7G-4,97G-5,14G-5,14G-5,13G	156,32	133,76
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	149,37 G	149,37G-9,37G	149,52	141,68
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	117,77 G	117,77G-7,77G	118,02	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	79,13 G	79,73G	85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	108,83 G	108,56G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	23,5 G	23,21G-3,21G-3,06G-3,09G-3,09G-3,06G-3,06G-3,08G-3,08G-3,09G-3,09G-2,7G-2,7G-2,62G-2,65G-2,62G-2,93G-2,93G-3,02G-2,98G-3G-3,03G	24,16	18,69
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	74,92 G	74,81G-4,81G-4,8G-4,88G-4,91G-4,85G-4,87G-4,96G-5G-4,98G-5,45G-5,46G-5,46G-5,56G-5,62G-5,67G-5,67G-5,67G-5,64G	76,49	66,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849143	DE0008491432	Universal-Investment-Gesellschaft mbH HWG-FONDS	1	529,12 G	528,23G-8,14G-8,65G-9,26G-9,3G-9,07G-9,91G-30,03G-28,94G-8,66G-8,8G-8,34G-8,66G-9,08G-9,22G-9,22G-9,22G	536,45	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,33 G	30,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,34G-0,34G-0,34G-0,35G-0,34G-0,35G-0,35G-0,35G-0,34G-0,34G-0,35G	30,36	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,14 G	45,14G-5,19G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,18G-5,14G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	45,66	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	264,13 G	262,24G-3,16G-3,24G-5,28G-6,12G-6,39G-6,39G-5,87G-4,8G-4,5G-4,5G-4,5G-4,73G-4,18G-4,45G-4,44G-4,72G-4,72G-4,92G-5,19G-5,19G-5,13G	268,56	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	61,02 G	60,98G-0,98G-0,99G-1,01G-1,01G-1,01G-1,04G-1,04G-1,05G-0,97G-0,96G-0,96G-0,95G-0,94G-0,95G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G	61,13	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	151,67 G	151,34G-1,64G-1,25G-1,35G-1,46G-1,3G-1,53G-1,64G-1,64G-1,64G-1,13G-1,03G-0,98G-1,08G-1,08G-1,18G-1,83G-1,92G-1,88G-1,88G-1,88G	153,61	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,94 G	41,88G-1,87G-1,86G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,97G-1,99G-2,01G-2,02G-2,02G-2,02G	42,16	38,9
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,69 G	28,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G-8,64G-8,64G-8,65G-8,65G-8,73G-8,74G-8,75G-8,77G-8,78G-8,8G-8,81G-8,83G-8,83G-8,83G-8,83G-8,84G	28,86	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	58,3 G	58,14G-8,11G-8,21G-8,33G-8,35G-8,29G-8,47G-8,5G-8,45G-8,41G-8,38G-8,26G-8,29G-8,35G-8,42G-8,42G-8,45G-8,48G-8,48G-8,48G	60,69	52,92
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,53 G	23,54G-3,54G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,53G-3,53G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	101,02 G	100,57G-0,45G-0,45G-0,68G-0,92G-0,95G-0,74G-1,26G-1,23G-1,38G-1,31G-1,19G-1,23G-1,16G-1,09G-0,86G-0,87G-0,97G-1,15G-1,41G-1,46G-1,35G-1,09G	105,3	89,99
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	89,78 G	89,64G-9,85G-9,85G-9,68G-9,75G-9,75G-9,89G-9,84G-9,87G-9,09G-89,78G-9,76G-9,94G-9,73G-9,69G-9,93G-9,79G-9,91G-9,9G	92,72	89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	105,74 G	105,58G-5,81G-5,81G-5,62G-5,7G-5,7G-5,86G-5,81G-5,84G-6,09G-6,16G-6,14G-6,34G-6,1G-6,06G-6,33G-6,17G-6,31G-6,3G	107,27	87,64
5 7	Euro 0,96	Th.	02.01.18		A2H7PN 847119	DE000A2H7PN1 DE0008471194	Mehrwertphasen Balance UI WWK-Rent	1 1	95,33 G 41,27 G	95,25G 41,04G-1,18G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	95,83 41,33	91,78 39,43
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,62 G	53,52G-3,52G-3,46G-3,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,51G-3,75G-3,75G-3,75G-3,75G-3,75G-3,79G-3,82G-3,8G-3,82G-3,82G-3,82G	53,97	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	57,24 G	57,2G-7,2G-7,26G-7,27G-7,27G-7,27G-7,28G-7,3G-7,3G-7,08G-7,08G-7,06G-7,07G-7,01G-7G-7,02G-7,03G-7,03G-7,02G	58,69	55,24
10 1	Th. Euro 2	Th.	02.01.18 15.02.19		A2DTM6 A0EQ5Q	DE000A2DTM69 DE000A0EQ5Q6	Der Zukunftsfonds Merck Finck Vario Akt.Rent. UI	1 1	48,91 G 128,43 G	48,97G 128,13G-8,09G-8,09G-8,47G-8,49G-8,42G-8,71G-8,76G-8,68G-8,79G-8,72G-8,74G-8,52G-8,56G-8,82G-8,84G-8,91G-8,86G	49,17 130,59	47,33 117,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Universal-Investment-Gesellschaft mbH Velten Strategie Deutschland BFS Nachhaltigkeitsfds. Ertrag	1	116,43 G	116,33G	119,1	92,33
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7		1	49,1 G	48,86G-9,04G-9,03G-9,07G-9,07G-9,08G-9,08G-9,13G-9,13G-9,14G-9,14G-9,12G-9,12G-9,15G-9,15G-9,11G-9,11G-9,12G-9,12G-9,14G-9,19G-9,19G-9,17G	49,4	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	171,04 G	170,18G-0,76G-0,76G-0,97G-0,97G-0,97G-1,06G-1,06G-0,89G-1,08G-1,08G-1,32G-1,32G-2,15G-2,15G-2,13G-2,13G-2,04G-2,04G-2,07G-2,07G-2,26G-2,44G-2,43G	174,81	150,32
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI Elite Plus UI	1	97,5 G	97,42G	98,02	93,87
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0		1	111,67 G	111,3G-1,59G-1,72G-1,72G-1,73G-1,85G-1,85G-1,92G-1,92G-1,87G-1,87G-1,86G-1,86G-1,85G-1,85G-1,84G-1,84G-1,92G-1,92G-1,98G-1,98G	112,35	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,24 G	97,69G-7,91G-8,08G-8,21G-8,16G-8,43G-8,35G-8,21G-8,18G-8,47G-8,36G-8,41G-8,4G-8,39G	99,48	86,27
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	52,01 G	51,85G-1,93G-1,93G-1,93G-1,98G-2,1G-2,13G-2,28G-2,03G-1,93G-1,86G-2,03G-2G-2,12G-2,11G	52,6	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	49,09 G	48,76G-8,77G-8,76G-8,74G-8,77G-8,77G-8,76G-8,78G-8,78G-8,79G-8,79G-9,06G-9,07G-9,06G-9,06G-9,06G-9,06G-9,12G-9,3G-9,31G-9,35G-9,33G-9,31G-9,21G	49,35	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	148,7 G	148,74G-9,16G-9,22G-9,37G-9,2G-9,2G-9,35G-9,51G-9,51G-8,68G-8,68G-8,63G-8,63G-8,54G-8,5G-8,5G-8,65G-8,65G-8,65G-8,66G	150,16	141,03
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	123,28 G	122,83G-3,29G-3,11G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,09G-3,08G-3,08G-3,07G-3,07G-3,11G-3,11G-3,18G-3,18G-3,17G-3,17G	123,48	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	145,84 G	145,59G-5,54G-5,83G-6,11G-6,17G-6,04G-5,99G-5,96G-5,96G-5,81G-6,04G-6,07G-6,07G-6,08G	147,05	128,69
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	113,59 G	113,16G-3,13G-3,08G-3,18G-3,15G-3,13G-3,26G-3,26G-3,26G-3,29G-3,3G-3,29G-3,29G-3,27G-3,46G-3,52G-3,56G-3,56G-3,57G-3,62G	114,84	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	135,11 G	135,14G-5,39G-4,67G-4,65G-4,67G-4,69G-4,69G-4,96G-4,67G-4,61G-4,86G-4,61G-5,12G-4,94G-5,09G-5,09G	136,54	123,4
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	100,35 G	100,1G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,39	94,88
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,88 G	40,41G-0,48G-0,56G-0,59G-0,52G-0,57G-0,6G-0,7G-0,59G-0,48G-0,44G-0,45G-0,37G-0,32G-0,51G-0,5G-0,48G-0,5G	41,66	36,68
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	163,27 G	163,02G-3,03G-3,09G-3,25G-3,13G-3,45G-3,42G-3,09G-3G-2,97G-2,9G-3,06G-3,15G-3,15G-3,15G	164,33	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	153,74 G	151,69G-3,16G-3,36G-3,27G-3,51G-3,52G-3,32G-3,19G-3,28G-3,29G-3,8G-3,9G-3,7G-3,62G-3,66G	155,92	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	61,63 G	61,23G-1,2G-1,08G-1,25G-1,19G-1,23G-1,36G-1,4G-1,4G-1,28G-1,36G-1,36G-1,32G-1,21G-1,29G-1,4G-1,51G-1,59G-1,59G-1,63G	65,23	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	160,34 G	160,33G-0,33G	160,34	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classie UI	1	67,82 G	67,66G-7,65G-7,63G-7,68G-7,68G-7,67G-7,68G-7,71G-7,73G-7,73G-7,7G-7,74G-7,72G-7,72G-7,71G-7,82G-7,84G-7,84G-7,86G	68,29	62,17

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Universal-Investment-Gesellschaft mbH Wachstum Global	1	81,85 G	81,59G-1,58G-1,44G-1,47G-1,46G-1,47G-1,5G-1,5G-1,48G-1,75G-1,75G-1,75G-1,75G-2,07G-2,05G-2,07G	83,02	75,62
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	154,21 G	154,01G-3,99G-4,1G-4,2G-4,34G-4,39G-4,39G-4,32G-3,57G-3,52G-3,54G-3,45G-3,53G-3,55G-3,58G-3,58G-3,58G	154,97	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	114,79 G	114,51G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	114,94	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	115,9 G	115,68G-5,93G-5,67G-5,68G-5,68G-5,94G-5,67G-5,68G-5,68G-5,95G-5,69G-5,49G-5,49G-5,49G-5,49G-5,5G-5,86G-5,67G-5,66G-5,66G-5,67G-5,66G	116,22	108,44
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,36 G	53,11G-3,2G-3,11G-3,11G-3,11G-3,12G-3,12G-3,27G-3,27G-3,36G-3,26G-3,33G-3,48G-3,47G-3,46G-3,48G	53,97	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	67,12 G	66,18G-6,54G-6,68G-6,67G-6,84G-6,84G-6,88G-6,81G-6,81G-6,74G-6,57G-6,64G-6,66G-6,98G-7,1G-7,02G-7,08G	68,01	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	124,52 G	123,67G-4,15G-4G-4,11G-4,19G-4,32G-4,19G-4,32G-4,32G-4,32G-4,42G-4,17G-4,19G-4,06G-4,06G-4,06G-4,01G-4,33G-4,33G-4,5G-4,5G-4,44G-4,03G	125,26	106,81
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	105,75 G	105,75G-5,75G-5,75G-5,75G-5,98G-5,75G-5,75G-5,75G-5,98G-5,75G-5,77G-6G-5,77G-5,77G-6G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	106,16	98,64
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	179,56 G	177,87G-8,5G-8,42G-8,48G-8,66G-8,66G-8,47G-8,83G-8,83G-8,84G-8,84G-8,73G-8,73G-8,32G-8,32G-8,18G-8,36G-8,36G-8,55G-8,73G-8,99G-8,99G-8,87G	181,26	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	62,64 G	63,02G-3,02G-0,71G-0,79G-0,86G-0,98G-0,81G-0,8G-2,39G-2,39G-3,58G-4,07G-3,62G-4,01G	65,24	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,09 G	104,99G-5,22G-4,99G-5G-5G-5,22G-4,99G-5G-5G-5,23G-5G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,18G-5,46G-5,24G-5,24G-5,26G-5,25G-5,25G-5,25G	107,15	104,08
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,1 G	138,19G-8,58G-8,43G-8,43G-8,43G-8,44G-8,39G-8,4G-8,4G-8,42G-8,38G-8,29G-8,27G-8,27G-8,25G-8,61G-8,68G-8,71G	142,75	133,48
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	114,47 G	114,47G-4,48G-4,47G-4,47G-4,47G-4,48G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	114,54	107,7
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.924,58 G	13816,02G-6,02G	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	3.290,85 G	3294,45G-300,05G-282,45G-4,15G-5,45G-7,15G-5,05G-9,55G-0,95G-73,15G-3,55G-83,85G-69,75G-76,35G-7,05G-7,55G	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	12,38 G	12,37G-2,37G-2,34G-2,38G-2,38G-2,35G-2,35G-2,35G-2,38G-2,39G-2,39G-2,38G-2,38G-2,37G-2,36G-2,36G-2,35G-2,31G-2,32G-2,35G-2,31G-2,32G-2,32G-2,32G-2,32G	13,89	11,87

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	329,15 G	326,41G-8,39G-8,35G-8,45G-8,45G-7,49G-7,14G-7,49G-7,49G-7,75G-7,75G-7,75G-7,68G-7,68G-7,51G-7,51G-7,42G-7,35G-7,68G-8,03G-8,03G-8,31G-8,31G-8,18G	331,06	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	246,07 G	244,1G-4,55G-7,56G-4,64G-5,98G-5,3G-6,18G-8,01G-8,49G-8,53G-8,56G-7,27G	255,11	231,03
1	Th.	Euro 0,9	11.07.19		A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	239,19 G	239,25G-9,16G-9,23G-9,19G-9,02G-9,02G-9,01G-9,05G-9,61G-9,13G-9,22G-9,26G-9,65G-9,64G-9,48G-9,65G-9,64G-9,6G-9,64G-9,67G-9,68G	250,1	232,09
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	Van Eck Associates Corp. VanEck Vect.ETF-H.Inc.MLP ETF	1	17,83 G	17,63G-7,648G-7,648G-7,648G-7,658G-7,64G-7,64G-7,64G-7,648G-7,658G-7,658G-7,658G-7,658G-7,648G-7,648G-7,668G-7,858G-7,848G-7,838G-7,828G	18,07	14,47
5	US\$ 0,55	US\$ 0,15	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,51 G	18,344G-8,364G-8,364G-8,374G-8,354G-8,344G-8,354G-8,364G-8,374G-8,374G-8,364G-8,374G-8,364G-8,374G-8,62G-8,612G-8,63G-8,612G	18,63	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	44,32 G	43,56G-3,56G	44,9	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	27,12 G	26,9G-6,94G-6,93G-6,93G-6,95G-6,92G-6,92G-6,92G-6,92G-6,93G-6,95G-6,95G-6,94G-6,94G-6,955G-7,145G-7,125G-7,26G-7,26G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	113,14 G	110,76G-0,88G-0,86G-0,82G-0,88G-0,86G-0,86G-0,8G-0,8G-0,86G-0,94G-0,88G-0,92G-0,88G-0,9G-0,96G-2,82G-3,14G-4,46G-4,46G-4,44G	115,28	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,81 G	24,585G-4,615G-4,615G-4,615G-4,625G-4,625G-4,605G-4,605G-4,595G-4,615G-4,625G-4,625G-4,625G-4,625G-4,615G-4,635G-5,055G-5,075G-5,095G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,04 G	25,935G-5,935G-5,965G-5,965G-5,965G-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	29,77	23,61
5	US\$ 0,36	US\$ 0,38	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	21,14 G	20,9G-0,92G-0,92G-0,92G-0,93G-0,91G-0,91G-0,9G-0,92G-0,93G-0,93G-0,93G-0,92G-0,94G-1,13G-1,2G-1,19G-1,21G-1,2G	21,21	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	92,96 G	91,52G-1,58G-1,58G-1,54G-1,58G-1,57G-1,51G-1,52G-1,57G-1,63G-1,59G-1,62G-1,58G-1,58G-1,64G-2,74G-2,97G-2,92G-2,96G	92,97	69,9
1	US\$ 0,53	US\$ 0,42	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,39 G	22,19G-2,21G-2,21G-2,21G-2,22G-2,22G-2,19G-2,2G-2,21G-2,22G-2,22G-2,22G-2,22G-2,21G-2,23G-2,51G-2,51G-2,5G-2,49G	22,51	20,79
1	US\$ 1,58	US\$ 0,28	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	24,38 G	24,14G-4,17G-4,16G-4,16G-4,18G-4,15G-4,15G-4,15G-4,16G-4,18G-4,18G-4,17G-4,17G-4,18G-4,5G-4,51G-4,51G-4,48G	24,51	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	29,87 G	29,455G-9,495G-9,485G-9,485G-9,505G-9,505G-9,475G-9,465G-9,475G-9,485G-9,505G-9,505G-9,495G-9,505G-9,495G-9,515G-30,035G-0,055G-0,135G-0,155G	30,16	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	35,74 G	35,305G-5,345G-5,345G-5,335G-5,365G-5,365G-5,325G-5,315G-5,365G-5,365G-5,355G-5,355G-5,345G-5,375G-5,61G-5,725G-5,725G-5,725G	38,33	26,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	98,61 G	96,59G-6,71G-6,65G-6,73G-6,66G-6,63G-6,65G-6,74G-6,72G-6,77G-6,73G-6,69G-6,79G-9,03G-9,05G-9,52G-9,49G	101	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	29,58 G	29,33G-9,36G-9,36G-9,36G-9,38G-9,38G-9,34G-9,34G-9,36G-9,36G-9,38G-9,38G-9,37G-9,36G-9,39G-9,335G-9,285G-9,34G-9,365G	39,12	29,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,9	US\$ 0,13	03.06.19		A2AHNT	US92189F3872	Van Eck Associates Corp. VanEck Vec.-Sh.HY Muni.Idx ETF	1	22,23 G	22,02G-2,05G-2,05G-2,05G-2,04G-2,04G-2,03G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,27G-2,36G-2,34G-2,32G	22,36	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,85 G	32,71G-2,75G-2,75G-2,77G-2,74G-2,74G-2,73G-2,73G-2,75G-2,77G-2,77G-2,76G-2,75G-2,78G-2,865G-2,925G-2,935G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,5 G	10,396G-0,416G-0,406G-0,406G-0,416G-0,406G-0,406G-0,396G-0,406G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,454G-0,444G-0,444G	10,99	9,38
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	35,4 G	35,4G	35,77	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	24,31 G	23,485G-3,485G-3,615G-3,62G-3,57G-3,57G-3,515G-3,595G-3,62G-3,66G-3,68G-3,585G-3,54G-3,495G-3,57G-4,175G-4,215G	25,16	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	Low Carbon Energy ETF	1	58,55 G	58,02G-8,08G-8,08G-8,07G-8,12G-8,06G-8,04G-8,05G-8,08G-8,12G-8,11G-8,1G-8,1G-8,08G-8,13G-9,47G-9,68G	59,68	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	21,01 G	20,695G-0,725G-0,715G-0,715G-0,735G-0,715G-0,715G-0,705G-0,705G-0,715G-0,735G-0,735G-0,725G-0,725G-0,725G-0,735G-0,955G-0,935G-0,945G	21,22	15,88
5	US\$ 0,28	US\$ 0,3	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,94 G	21,78G-1,8G-1,8G-1,8G-1,81G-1,79G-1,79G-1,79G-1,8G-1,82G-1,82G-1,81G-1,81G-1,8G-1,83G-1,95G-1,95G-1,95G-1,95G	21,95	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	10,99 G	10,858G-0,868G-0,868G-0,868G-0,878G-0,858G-0,858G-0,858G-0,868G-0,878G-0,878G-0,868G-0,868G-0,878G-0,84G-0,84G-0,83G-0,83G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vect.ETF-Ur.+Nuc.Energy ETF	1	44,16 G	43,665G-3,685G-3,685G-3,715G-3,675G-3,675G-3,655G-3,665G-3,685G-3,715G-3,715G-3,705G-3,705G-3,695G-3,725G-4,07G-4,19G-4,17G	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	12,33 G	12,096G-2,102G-2,128G-2,128G-2,116G-2,114G-2,126G-2,142G-2,146G-2,142G-2,138G-2,136G-2,114G-2,13G-2,194G-2,196G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,63 G	14,406G-4,424G-4,424G-4,414G-4,424G-4,414G-4,406G-4,414G-4,424G-4,434G-4,424G-4,424G-4,424G-4,424G-4,434G-4,69G-4,67G-4,642G-4,642G	15	12,01
1	Th.				A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	33,74 G	33,065G-3,1G-3,1G-3,1G-3,12G-3,09G-3,09G-3,08G-3,1G-3,1G-3,12G-3,12G-3,11G-3,11G-3,13G-3,58G-3,59G-3,57G-3,57G-3,55G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	22,37 G	21,9G-1,93G-1,93G-1,94G-1,92G-1,91G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,93G-1,95G-2,45G-2,44G	22,48	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,47 G	14,15G-4,17G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,512G-4,572G-4,592G	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	20,86 G	20,48G-0,5G-0,5G-0,5G-0,52G-0,5G-0,49G-0,5G-0,52G-0,51G-0,51G-0,51G-0,52G-0,865G-0,855G-0,875G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	31,03 G	30,86G-0,885G-0,885G-0,905G-0,875G-0,875G-0,87G-0,87G-0,885G-0,905G-0,905G-0,905G-0,905G-0,885G-0,915G-0,845G-0,975G-0,975G-0,955G	31,03	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,91 G	18,802G-8,802G-8,82G-8,82G-8,82G-8,836G-8,836G-8,836G-8,836G-8,836G-8,836G-8,832G-8,832G-8,832G-8,832G-8,832G-8,76G-8,77G-8,77G-8,74G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	23,62 G	23,62G-3,29G-3,31G-3,31G-3,29G-3,28G-3,28G-3,29G-3,31G-3,3G-3,3G-3,31G-3,64G-3,775G-3,76G	27,15	17,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	Van Eck Associates Corp. VanEck Vect.-Nat.Resources ETF	1	32,23 G	31,64G-1,67G-1,67G-1,67G-1,69G-1,66G-1,65G-1,67G-1,67G-1,69G-1,69G-1,68G-1,7G-1,965G-2,125G-2,125G-2,145G	32,5	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	59,62 G	58,74G-8,8G-8,78G-8,83G-8,78G-8,78G-8,76G-8,79G-8,84G-8,82G-8,82G-8,81G-8,8G-8,84G-9,89G-9,86G-60,17G-0,16G	60,17	47,55
1	US\$ 0,21	US\$ 0,18	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,62 G	23,31G-3,34G-3,34G-3,33G-3,35G-3,33G-3,33G-3,32G-3,32G-3,34G-3,35G-3,35G-3,35G-3,35G-3,34G-3,36G-3,67G-3,67G-3,66G	23,67	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		31,16G	31,16	28,38
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,46 G	19,34G-9,338G-9,342G-9,404G	19,66	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19,26 G	19,122G-9,402G-9,426G-9,456G	19,46	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	18,22 G	18,148G	18,66	16,07
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	26,26 G	25,03G-4,99G-4,925G-4,985G-5,02G	26,53	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	29,42	27,865G-7,865G	30,1	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	31,9	31,685G-1,86G-1,89G-1,995G	32,22	25,23
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF Vanguard Admiral Funds	1	57,84 G	56,69G-8,21G-8-8G-7,92G	58,22	51,04
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	111,38 G	109,04G-9,16G-9,16G-9,16G-9,12G-9,18G-9,12G-9,08G-9,1G-9,1G-9,18G-9,18G-9,24G-9,18G-9,16G-9,26G-10,2G-0,66G-0,86G-0,98G-0,86G	111,38	88,76
1	US\$ 0,91	US\$ 0,72	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	142,52 G	139,16G-9,28G-9,3G-9,3G-9,28G-9,26G-9,22G-9,2G-9,28G-9,3G-9,38G-9,4G-9,28G-9,28G-9,42G-42,64G-2,48G-2,62G-2,48G	142,64	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	102,58 G	100,4G-0,42G-0,54G-0,62G-0,5G-0,52G-0,66G-0,74G-0,74G-0,84G-0,74G-0,7G-0,54G-0,66G-1,88G-2,56G-2,6G-2,78G-2,9G	102,9	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	116,66 G	113,98G-4,02G-4,02G-4,16G-4,08G-4,08G-4,26G-4,34G-4,44G-4,36G-4,26G-4,16G-4,24G-5,46G-6,56G-6,6G-6,6G	118,54	94,62
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	146,3 G	144,5G-4,44G-4,52G-4,68G-4,8G-4,6G-4,6G-4,64G-4,8G-4,98G-4,98G-4,96G-4,92G-4,82G-4,68G-4,8G-6,12G-6,8G-6,88G-6,88G-7,06G	147,32	112,3
1	US\$ 1,54	US\$ 1,23	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	71,41 G	(exD)-70,55G-0,59G-0,59G-0,59G-0,65G-0,59G-0,57G-0,56G-0,66G-0,65G-0,65G-0,63G-0,61G-0,67G-1,46G-1,83G-1,8G-1,78G-1,77G	71,83	65,92
11	US\$ 1,22	US\$ 1,57	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	51,44 G	50,85G-0,9G-0,9G-0,9G-0,93G-0,89G-0,87G-0,87G-0,9G-0,94G-0,93G-0,93G-0,92G-0,9G-0,95G-1,84G-1,81G-1,8G-1,82G	53,1	45,45
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,26 G	30,235G-0,195G-0,26G-0,32G-0,32G	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	22,52 G	22,46G-2,46G-2,475G-2,485G-2,45G-2,45G-2,53G	23	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,83 G	25,97G-5,98G-5,96G-5,965G-6,085G	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	49,15	48,905G-9,13G-9,3	49,82	42,73
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	51,3 G	51,28G-1,35G-1,3G-1,41G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	78,09 G	77,93G-7,98G	78,8	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	51,35 G	50,84G-0,83G-1,13G-1,15G-1,33G	51,89	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,66 G	36,715G-6,69G-6,76G	38,31	32,52
7	£ 0,27	£ 0,35	23.08.18		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	26,25 G	26,54G-6,58G-6,53G-6,57G	27,65	25,1
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,98 G	34,025G-3,975G-3,995G-3,995G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	57,84 G	57,66G-7,7G-7,97G	58,31	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	66,73 G	66,49G-6,48G-6,46G-6,49G-6,49G-6,71G	67	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,43 G	29,3G-9,475G-9,475G	30,18	25,21
7	US\$ 0,23	US\$ 1,58	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,56 G	46G	46	44,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	24,03 G	23,895G-3,875G-3,975G-4,15G-4,175G-4,155G-4,165G-4,15G	24,71	20,35
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,24 G	23,175G	24,15	22,79
7	Euro 0,4	Euro 0,49	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,28 G	54,21G-4,22G-4,21G-4,2G-4,25G-4,27G	54,39	50,68
7	Euro 0,09	Euro 0,16	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,84 G	26,82G-6,82G-6,87G-6,85G	26,87	24,87
7	US\$ 1,31	US\$ 1,87	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	48,47 G	49,55-8,65G-8,92G-8,92G-8,8G-8,8G-8,98G-9,14	49,55	43,4
7	US\$ 0,38	US\$ 0,62	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,26 G	22,45G-2,45G-2,46G-2,46G-2,45G-2,45G-2,49G	22,49	20,75
7	US\$ 1,68	US\$ 2,36	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	46,74 G	46,8G-6,8G-6,8G-7,03G-7,03G-7,09G	47,31	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	30,67 G	30,58G-0,585G-0,59G-0,61G-0,665G-0,705G-0,67G-0,66G-0,805G-0,895G-0,875G-0,86G-0,855G	30,9	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	31,58 G	31,485G-1,485G-1,52G-1,52G-1,62G-1,575G-1,56G-1,545G-1,61G-1,66G-1,635G-1,62G-1,615G	31,82	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	31,79 G	31,695G-1,7G-1,92G-1,905G-1,965G-2,015G-1,97G-1,965G-1,965G-1,955G-2,085G-2,185-2,015G-2G-1,99G	32,19	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,21 G	29,12G-9,125G-9,195G-9,185G-9,235G-9,265G-9,235G-9,225G-9,13G-9,12G-9,125G-9,15G-9,1G-9,085G-9,08G	30,63	25,14
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,61 G	26,61G	26,65	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,54 G	52,54G	52,61	50,91
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Index Funds Vanguard Large-Cap Index Fd.	1	122,74 G	120G-0G-0,02G-0,2G-0,12G-0,1G-0,3G-0,42G-0,5G-0,4G-0,3G-0,3G-2,44G-2,98G-3,08G-3,26G	123,26	96,33
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	142,44 G	141,3G-1,3G-1,3G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,54G-1,54G-1,46G-1,5G-1,22G-2,34G-2,42G-2,46G	142,46	111,36
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	151,68 G	148,54G-8,52G-8,54G-8,82G-8,8G-8,94G-9,1G-9,14G-9,08G-9,08G-8,96G-8,82G-8,82G-8,96G-51,2G-1,64G-1,5G	152,08	115,02
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard International Equity Index Funds Vanguard Pacific Stock Index	1	58,23 G	57,16G-7,18G-7,19G-7,3G-7,22G-7,22G-7,21G-7,29G-7,34G-7,37G-7,32G-7,31G-7,31G-8,41G-8,51G-8,56G-8,64G	59,22	50,71
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	37,43 G	36,845G-6,875G-6,875G-6,865G-6,895G-6,865G-6,865G-6,855G-6,855G-6,895G-6,895G-6,885G-6,875G-6,875G-6,905G-7,15G-7,45G-7,55G-7,54G	38,6	32,22
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	48 G	46,795G-6,84G-6,8G-6,84G-6,87G-6,81G-6,85G-6,88G-6,9G-6,88G-6,88G-6,88G-6,85G-6,9G-7,805G-7,985G-7,995G	49	41,09
1	US\$ 2,42	US\$ 0,41			A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,75 G	50,93G-0,97G-0,97G-0,97G-1,01G-0,96G-0,95G-0,97G-1,01G-1G-0,99G-0,99G-0,97G-0,97G-1,02G-1,75G-1,83G-1,85G	52,86	44,23
1	kann.\$,33	kann.\$,83	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,53 G	22,085G-2,085G-2,085G-2,085G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,095G-2,095G-2,095G-2,075G-2,56G-2,59G-2,645G-2,66G-2,57G	22,93	18,63
1	kann.\$,65	kann.\$,4	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,4 G	16,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,23G-6,23G-6,4G-6,44G-6,43G-6,43G-6,44G-6,43G	16,48	14,81
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	23,65 G	23,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,455G-3,475G-3,68G-3,74G-3,81G-3,815G-3,82G-3,73G	23,89	19,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,54	kann.\$,33	30.01.19		A118HV	CA92203G1063	Vanguard Investments Canada Inc. Vanguard Canadian S-T Bd I ETF	1	16,09 G	16,09G-6,09G-6,09G-6,09G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,08G-6,09G-6,1G-6,13G-6,12G-6,13G-6,12G-6,13G-6,11G	16,18	14,84
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	22,29 G	22,13G-2,13G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G-2,145G-2,12G-2,34G-2,38G-2,4G-2,4G-2,42G-2,43G-2,335G	22,5	18,21
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,59 G	22,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,505G-2,505G-2,495G-2,5G-2,565G-2,67G-2,67G-2,68G-2,67G-2,68G-2,69G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,83 G	43,28G-3,33G-3,32G-3,32G-3,32G-3,35G-3,31G-3,29G-3,35G-3,35G-3,34G-3,33G-3,36G-4,09G-4,07G-4,04G-4,05G	44,09	40,33
11	US\$ 0,39	US\$ 0,83	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	47,39 G	(exD)-46,83G-6,88G-6,87G-6,87G-6,9G-6,86G-6,84G-6,85G-6,87G-6,91G-6,9G-6,9G-6,89G-6,89G-6,89G-6,92G-7,71G-7,68G-7,7G-7,67G	47,71	42,87
1	US\$ 1,2	US\$ 0,75	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	58,41 G	57,73G-7,79G-7,79G-7,76G-7,81G-7,76G-7,75G-7,78G-7,81G-7,81G-7,81G-7,79G-7,79G-7,83G-8,49G-8,8G-8,75G-8,87G	58,87	53,15
1	US\$ 2,04	US\$ 1,03	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	72,03 G	71,67G-1,74G-1,78G-1,72G-1,7G-1,78G-1,79G-1,77G-1,75G-1,82G-3,28G-3,29G-3,61G-3,59G	73,61	62,35
1	US\$ 0,62	US\$ 0,72	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,99 G	53,34G-3,4G-3,4G-3,39G-3,42G-3,38G-3,36G-3,37G-3,4G-3,42G-3,42G-3,42G-3,4G-3,4G-3,44G-4,32G-4,24G-4,25G-4,24G	55,23	50,39
1	US\$ 1,39	US\$ 0,77	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	47,03 G	46,44G-6,5G-6,49G-6,52G-6,48G-6,46G-6,49G-6,52G-6,52G-6,51G-6,5G-6,5G-6,53G-7,24G-7,24G-7,28G	47,28	43,23
1	US\$ 3,88	US\$ 2,26	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	86,5 G	85,43G-5,52G-5,57G-5,5G-5,47G-5,48G-5,52G-5,57G-5,57G-5,56G-5,52G-5,52G-5,6G-7,12G-7,14G-7,31G-7,46G	87,46	71,83
1	US\$ 2,97	US\$ 1,81	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	79,75 G	78,82G-8,9G-8,87G-8,91G-8,87G-8,85G-8,84G-8,87G-8,94G-8,91G-8,92G-8,91G-8,89G-8,95G-80,24G-0,29G-0,26G-0,33G	80,33	69,57
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	122,98 G	120,16G-0,3G-0,28G-0,2G-0,3G-0,28G-0,2G-0,2G-0,28G-0,32G-0,3G-0,38G-0,3G-0,3G-0,3G-0,4G-2,52G-2,98G-3,08G-3,26G	123,26	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	149,2 G	144,1G-4,24G-4,24G-4,24G-4,22G-4,24G-4,22G-4,18G-4,14G-4,24G-4,26G-4,32G-4,36G-4,24G-4,24G-4,24G-4,38G-8,98G-9,18G-9,72G-50,06G	150,06	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	100,66 G	98,79G-8,89G-8,95G-8,87G-8,82G-8,82G-8,88G-8,96G-8,95G-8,94G-8,88G-8,88G-100,52G-0,7G-0,86G-0,88G	101,08	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	122,04 G	119,42G-9,54G-9,56G-9,54G-9,62G-9,52G-9,5G-9,48G-9,54G-9,64G-9,62G-9,6G-9,6G-9,6G-9,62G-22G-2,38G-2,42G-2,46G	122,48	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	133,16 G	129,9G-30G-0,08G-0G-0,1G-0G-29,98G-9,96G-30G-0,1G-0,1G-0,08G-0,1G-0,08G-0,08G-0,1G-3,04G-3,34G-3,76G-3,32G	133,76	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	113,14 G	110,56G-0,62G-0,62G-0,7G-0,62G-0,72G-0,64G-0,6G-0,62G-0,62G-0,74G-0,72G-0,78G-0,78G-0,72G-0,68G-0,78G-3,24G-3,16G-3,4G-3,14G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	94,76 G	92,53G-2,61G-2,6G-2,65G-2,59G-2,57G-2,56G-2,65G-2,65G-2,65G-2,65G-2,65G-2,62G-2,7G-4,36G-4,28G-4,5G-4,28G	96,55	78,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,07	US\$ 1,15	01.02.19		A1CVQC	US92206C4096	Vanguard Scottsdale Funds Vanguard Short-T.Corp.Bd Index	1	71,6 G	70,71G-0,78G-0,78G-0,76G-0,82G-0,75G-0,73G-0,73G-0,78G-0,83G-0,82G-0,81G-0,81G-0,79G-0,79G-0,85G-1,98G-1,95G-1,9G-1,91G	71,98	65,43
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085338	Vanguard Specialized Funds Vanguard Real Estate ETF	1	79,53 G	79,27G-9,29G-9,15G-9,15G-9,25G-9,21G-8,75G-8,75G-8,81G-8,87G-8,81G-8,82G-8,79G-8,78G-8,78G-9,5G-9,52G	80,6	62,1
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprr.Index	1	105,66 G	103,3G-3,32G-3,36G-3,36G-3,46G-3,52G-3,44G-3,44G-3,38G-3,52G-3,6G-3,68G-3,66G-3,6G-3,52G-3,46G-3,58G-5,48G-5,9G-6G-6,22G	106,22	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,29 G	45,33G-5,35G-5,4G-5,43G-5,37G-5,37G-5,43G-5,48G-5,51G-5,48G-5,46G-5,4G-5,44G-6,28G-6,39G-6,44G-6,47G	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	36,58 G	35,795G-5,815G-5,825G-5,855G-5,885G-5,835G-5,835G-5,885G-5,915G-5,915G-5,905G-5,895G-5,895G-6,61G-6,735G-6,735G	37,13	31,02
11	US\$ 3,43	US\$ 3,05	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	72 G	71,05G-1,1G-1,08G-1,08G-1,07G-1,13G-1,09G-1,05G-1,09G-1,13G-1,13G-1,12G-1,12G-1,16G-2,13G-2,19G-2,16G-2,13G	72,19	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	59,69 G	58,94G-8,96G-8,97G-8,97G-9,08G-9G-8,99G-9,07G-9,13G-9,15G-9,13G-9,08G-9,03G-9,1G-9,83G-9,92G-9,95G-60,17G	60,31	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,43 G	52,88G-2,93G-2,93G-2,92G-2,95G-2,92G-2,9G-2,9G-2,92G-2,96G-2,95G-2,94G-2,95G-2,93G-2,97G-3,34G-3,38G-3,42G-3,47G	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	119,28 G	116,28G-6,28G-6,28G-6,46G-6,56G-6,44G-6,44G-6,44G-6,56G-6,66G-6,66G-6,76G-6,66G-6,64G-6,56G-6,48G-6,56G-9,48G-20,02G-0,14G	120,14	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	131,46 G	128,96G-9,1G-9,1G-9,08G-9,2G-9,06G-9,04G-9,02G-9,1G-9,2G-9,18G-9,16G-9,1G-9,1G-31,1G-1,14G-1,5G-1,62G	131,76	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	162,56 G	159,4G-9,58G-9,56G-9,54G-9,58G-9,54G-9,48G-9,42G-9,58G-9,58G-9,66G-9,58G-9,58G-9,6G-62,88G-3,24G-3,66G-3,66G	164,78	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	63,26 G	62,23G-2,31G-2,3G-2,29G-2,32G-2,28G-2,26G-2,27G-2,3G-2,34G-2,34G-2,33G-2,32G-2,31G-3,41G-3,39G-3,39G-3,39G	63,66	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.995,4 G	1980G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-90,34G	2.000	1.517
1	US\$ 0,49	US\$ 0,41	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	44,31 G	43,42G-3,43G-3,45G-3,53G-3,47G-3,47G-3,53G-3,58G-3,54G-3,48G-3,48G-3,54G-4,33G-4,49G-4,52G	44,52	36,55
1	US\$ 0,38	US\$ 0,38	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	34,31 G	33,505G-3,545G-3,545G-3,545G-3,565G-3,535G-3,525G-3,545G-3,565G-3,565G-3,555G-3,555G-3,57G-4,18G-4,2G-4,19G	36,19	31,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	300,06 G	298,43G-9,5G-300,62G-0,73G-0,2G-0,31G-1,27G-1,49G-1,45G-1,04G-1,17G-0,68G-1,07G-1,65G-1,92G-2,01G-1,98G-1,98G	305,61	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-SICAV Vitruvius-Japanese Equity	1	173,12 G	173,31G-3,17G-3,14G-3,32G-3,32G-3,31G-3,28G-3,69G-3,69G-4,01G-3,81G-3,81G-3,63G-3,63G-3,47G-3,26G-3,44G-3,63G-3,84G-3,84G-3,78G-3,78G	180,7	164,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			798389	LU0103754957	Vitruvius SICAV Vitruvius-Japanese Equity	1	1,15 G	1,148G-1,151G-1,151G-1,153G-1,153G-1,154G-1,152G-1,156G-1,156G-1,16G-1,159G-1,16G-1,159G-1,159G-1,16G-1,16G-1,16G-1,162G-1,164G-1,164G-1,164G-1,164G-1,165G	1,17	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	269,28 G	266,09G-7,68G-7,34G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-8,74G	269,76	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	153,83 G	153,54G-3,5G-3,7G-3,99G-4,11G-4,42G-4,46G-4,59G-4,43G-4,33G-4,11G-4,38G-4,47G-4,54G-4,14G	155,86	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	389,04 G	385,41G-8,25G-8,27G-8,27G-8,27G-8,03G-8,45G-8,45G-8,45G-8,32G-8,32G-8,22G-8,04G-8,04G-8,04G-8G-7,95G-9,11G-9,11G-9,03G-8,6G-8,6G-8,81G-7,47G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	391,1 G	392,23G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,98G-2,98G-2,98G-2,82G-2,64G-2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	3.056,23 G	3060,93G-0,93G-7,13G-7,13G-7,13G-7,13G	3.096,25	2.647,28
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead.	1	130,13 G	128,82G-9,6G-9,46G-9,79G-9,79G-9,79G-9,65G-9,93G-9,93G-30,6G-0,6G-0,6G-0,55G-0,55G-0,42G-0,42G-0,38G-0,38G-0,63G-0,77G-0,9G-0,9G-0,98G-0,89G-0,36G	131,22	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.GI.Lead.	1	126,89 G	125,62G-6,38G-6,24G-6,55G-6,55G-6,55G-6,55G-6,62G-6,77G-7,35G-7,35G-7,35G-7,3G-7,16G-7,16G-7,16G-7,12G-7,12G-7,4G-7,7G-7,7G-7,71G-7,63G-7,11G	127,97	105,08
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	218,08 G	215,03G-7,64G-8,1G-8,21G-8,82G-8,67G-8,69G-8,45G-8,54G-8,1G-8,85G-9,2G-9,26G-9,24G-9,15G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	232,96 G	232,4G-2,41G-2,14G-2,34G-3,18G-2,98G-3,38G-2,91G-3,47G-3,75G-3,67G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,81 G	102,79G-2,92G-3,05G-3,08G-3,1G-3,1G-3,16G-3,16G-3,12G-3,12G-3,13G-3,06G-3,1G-3,1G-3,08G-3,08G-3,11G-3,11G	103,28	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,76 G	133,47G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	133,8	130,77
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	181,97 G	181,51G-1,82G-0,6G-0,77G-0,97G-1,04G-0,94G-79,65G-9,4G-80,62G-0,44G	188,61	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	327,98 G	324,16G-4,89G-4,89G-5,95G-6,2G-5,94G-6,78G-7,67G-4,94G-6,89G-7,66G	335,55	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	39,08 G	39,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	39,34	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	140,26 G	140,54G-0,26G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,26G-0,26G-0,59G-0,59G-0,59G-0,6G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	141,46	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	421,55 G	418,89G-20,31G-0,39G-0,28G-0,7G-0,7G-0,28G-0,52G-0,71G-0,71G-0,64G-0,64G-0,71G-0,71G-2,21G-2,21G-1,92G-1,92G-1,79G-1,67G-1,67G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	488,26 G	485,1G-6,75G-6,85G-7,2G-7,2G-6,72G-7G-7,21G-7,21G-7,13G-7,13G-7,21G-7,21G-8,96G-8,96G-8,96G-8,62G-8,62G-8,47G-8,33G-8,33G	501,45	415,88
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	47,26 G	47,15G-7,26G-7,26G-7,16G-7,22G-7,26G-7,34G-7,23G-7,22G-7,01G-6,97G-6,91G-7,01G-7,17G-7,18G-7,2G-7,2G	52,47	43,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fund SICAV Vontobel Fd.-mtx China Leaders	1	211,05 G	210,54G-1,72G-1,72G-1,79G-2,03G-1,81G-1,81G-1,87G-2,09G-2,09G-2,03G-2,03G-2,22G-2,22G-2,53G-2,53G-2,39G-2,39G-2,33G-2,07G	231,58	179,9
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.313,11 G	1304,02G-9,61G-9,44G-10,8G-0,64G-0,71G-2,07G-3,37G-3,37G-1,01G-1,01G-1,16G-1,16G-9,79G-8,35G-9,65G-8,28G-11,15G-4,18G-7,11G-7,11G-5,61G-5,61G-5,61G	1.317,2	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	313,77 G	316,04G-6,34G-6,56G-6,3G-6,38G-6,61G-6,5G-6,54G-6,89G-6,72G-6,35G-6,19G-5,96G	316,89	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	222,76 G	222,9G-3G-3,12G-3,29G-3,47G-3,48G-3,54G-3,49G-3,29G-3,39G-3,51G-3,39G-3,39G-3,45G	223,54	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	58,33 G	58,03G-8,68G-8,79G-8,95G-8,95G-9,18G-9,15G-9,61G-9,62G-9,6G-9,6G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	427,53 G	427,11G-7,09G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	429,22	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	154,9 G	154,74G-4,74G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	155,51	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	47,5 G	47,52G-7,52G-7,52G-7,57G-7,63G-7,63G-7,59G-7,59G-7,7G-7,74G-7,79G-7,75G-7,75G-7,7G-7,7G-7,81G-8,19G-8,23G-8,34G-8,34G-8,35G-8,35G-8,38G	48,7	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	598,73 G	597,28G-8,94G-8,13G-8,13G-8,3G-8,62G-7,61G-7,55G-8,86G-8,93G-8,39G-8,39G-8,17G-7,86G-8,58G-8,87G-8,83G-9,25G-8,76G-8,96G-8,9G-9,04G	607,06	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	725,9 G	723,97G-5,37G-5,61G-7,28G-7,28G-9,19G-8,91G-9,75G-30,24G-29,84G-9,75G-9,75G-5,79G-5,9G-5,9G-5,9G-8,79G-30,73G-0,49G-29,4G-9,18G-9,2G-5,66G	736,4	607,85
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	85,01 G	84,45G-4,43G-4,92G-5,04G-5,02G-5,21G-5,24G-5,33G-5,44G-5,37G-5,46G-5,5G-5,63G-5,63G-5,62G-5,62G-5,57G	86,12	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	226,47 G	226,35G-6,33G-6,41G-6,5G-6,47G-6,49G-6,49G-6,59G-6,62G-6,62G-6,58G-6,58G-6,58G-6,54G-6,57G-6,48G-6,49G-6,6G-6,63G-6,62G	227,75	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	69,72 G	69,27G-9,38G-9,29G-9,4G-9,29G-9,36G-9,38G-9,33G-9,33G-9,43G-9,2G-9,14G-9,26G-9,66G-9,63G	71,54	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	54,59 G	54,5G-4,5G-4,5G-4,56G-4,56G-4,59G-4,65G-4,65G-4,82G-4,82G-4,79G-4,79G-4,76G-4,76G-4,74G-4,74G-4,77G-4,83G-4,89G-4,81G-4,82G	55,49	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	167,99 G	167,04G-7,11G-7,1G-7,4G-7,54G-7,42G-7,39G-7,65G-7,89G-7,9G-7,81G-7,35G-7,38G-7,29G-7,26G-7,11G-7,32G-8,37G-8,24G-8,2G-7,48G	170,45	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	10,31 G	10,15G-0,17G-0,13G-0,15G-0,14G-0,15G-0,14G-0,14G-0,16G-0,15G-0,18G-0,15G-0,16G-0,15G-0,17G-0,16G-0,14G-0,14G-0,2G-0,21G-0,22G-0,22G-0,21G-0,22G-0,2G	10,42	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	WALLRICH WALLRICH-Prämienstrategie	1	63,81 G	63,69G-3,68G-3,65G-3,7G-3,68G-3,68G-3,69G-3,74G-3,74G-3,71G-3,63G-3,62G-3,61G-3,67G-3,69G-3,69G-3,69G-3,69G-3,71G	64,29	57,93

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	236,1 G	234,86G-5,89G-5,89G-6,12G-6,12G-5,88G- 5,88G-5,66G-5,93G-5,93G-5,89G-5,89G-5,72G- 5,72G-5,75G-5,99G-6,75G-6,96G-6,72G-6,72G	238,44	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	109,49 G	108,6G-8,88G-8,48G-8,59G-8,47G-8,32G- 8,32G-8,43G-8,48G-8,44G-8,44G-8,45G-8,41G- 8,1G-8,1G-8,11G-8,18G-8,18G-8,17G-8,17G- 8,17G-8,18G-8,18G-8,18G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	219,82 G	219,08G-9,21G-9,52G-9,27G-9,94G-20,08G- 0,36G-19,99G-9,74G-9,46G-9,74G-9,95G- 20,27G-0,32G-0,29G-19,95G	227,06	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	144,19 G	142,89G-3,83G-3,91G-3,82G-4,35G-4,36G- 4,56G-4,56G-4,31G-4,26G-4,23G-4,19G-4,02G- 4,21G-4,39G-4,71G-4,68G	147,91	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	143,02 G	142,66G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G	143,61	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	137,54 G	137,2G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G	137,78	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	139,9 G	139,48G-9,81G-9,81G-9,82G-9,82G-9,96G- 9,96G-9,91G-40,02G-0,02G-0,02G-0,01G- 0,01G-0,01G-39,91G-9,91G-9,87G-9,87G- 9,93G-40,02G-0,02G-0,02G	140,55	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	204,4 G	203,76G-3,51G-4,23G-4,26G-4,46G-4,23G-4G- 4,47G-4,68G-5,15G-4,9G-4,9G-4,82G-4,82G- 4,87G-4,63G-4,63G-4,63G-4,69G-4,97G-5,33G- 5,56G-5,22G-5,22G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG WI Global Challenges Index-Fds	1	179,15 G	176,76G-6,74G-9,15G-9,19G-9,45G-9,88G- 9,56G-9,39G-9,38G-9,25G-9,33G-7,94G-8,14G- 8,34G	183,04	142,31
11	Euro 1,84	Th.	02.01.18		A1JUJVL	DE000A1JUJVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	75,62 G	75,06G-5,54G-5,53G-5,64G-5,64G-5,56G- 5,71G-5,79G-5,79G-5,76G-5,76G-5,72G-5,65G- 5,73G-5,66G-5,64G-5,79G-5,87G-5,94G-5,94G- 5,99G-5,99G	76,85	62,66
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	124,22 G	123,51G-3,99G-4,18G-4,05G-4,05G-4,17G- 4,31G-4,45G-4,32G-4,32G-4,3G-4,15G-4,28G- 4,13G-4,42G-4,57G-4,72G-4,73G-4,1G-4,1G- 4,1G	125,24	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	127,79 G	126,18G-6,57G-6,59G-6,73G-6,73G-6,73G- 6,68G-6,85G-6,85G-6,9G-6,9G-6,85G-6,85G- 6,78G-6,78G-6,7G-6,99G-7,29G-7,54G-7,69G- 7,69G-6,88G-6,88G-6,88G	128,95	118,02
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	111,98 G	112,43G-2,43G-1,9G-2,04G-2,04G-1,98G- 1,98G-1,95G-1,95G-1,93G-2,06G-2,06G-1,99G- 1,99G-1,95G-1,95G-1,93G-1,93G-2,05G-2,05G- 1,99G-1,99G-1,92G-1,92G	113,03	106,2
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	99,88	98,46G-9,1G-9,1G-9,1G-9,1G-9,1G-9,16G- 9,16G-9,19G-9,19G-9,16G-9,17G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,43G-9,43G	102,96	98,01
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	55,16 G	55,16G-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- 5,16G-5,16G-5,16G-5,15G-5,15G-5,15G	58,12	55,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree Issuer PLC	1	17,11 G	16,816G-6,798G-6,904G-6,936G	17,12	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,64 G	16,644G-6,644G-6,544G-6,556G-6,502G-6,57G-6,57G-6,572G-6,578G-6,564G-6,694G-6,686G-6,572G-6,572G-6,572G-6,572G-6,572G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,57 G	14,57G-4,57G-4,666G-4,624G-4,636G-4,686G-4,644G-4,646G-4,632G-4,608G-4,606G-4,626G-4,656G-4,57G-4,57G-4,57G-4,57G-4,57G	15,25	12,94
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,41 G	13,42G-3,42G-3,696G-3,7G-3,69G-3,7G-3,726G-3,686G-3,69G-3,676G-3,674G-3,68G-3,692G-3,42G-3,42G-3,42G-3,42G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,16 G	18,312G-8,312G-8,106G-8,208G-8,158G-8,16G-8,194G-8,204G-8,176G-8,166G-8,08G-8,172G-8,15G-8,176G-8,182G-8,022G-8,038G-8,038G-8,038G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,65 G	17,704G-7,704G-7,716G-7,75G-7,742G-7,778G-7,776G-7,762G-7,776G-7,814G-7,762G-7,638G-7,638G-7,638G	17,81	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,13 G	14,05G-4,028G-4,098G-4,132G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,56 G	18,632G-8,456G-8,458G-8,486G-8,52G	18,78	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	18,1 G	17,944G-7,94G-8,002G-8,046G-8,092G	18,14	14,99
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJN0	IE00BDGNSNK96	WisdomTree India Quality U.ETF	1	14,67 G	14,668G-4,668G-4,702G-4,684G-4,67G-4,676G-4,738G-4,736G-4,75G-4,754G-4,726G-4,756G-4,78G-4,716G-4,716G-4,716G-4,716G	15,92	13,82
1		Th.			A2DJN1	IE00BDGNSNL04	WisdomTree India Quality U.ETF	1	14,66 G	14,71G-4,71G-4,596G-4,612G-4,58G-4,574G-4,62G-4,632G-4,63G-4,644G-4,638G-4,618G-4,63G-4,652G-4,686G-4,698G-4,698G-4,698G	17,14	13,66
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	14,58 G	14,714G	16,17	14,58
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	14,72 G	14,856G	16,21	14,72
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	21,37 G	21,37G-1,37G-1,36G-1,38G-1,405G-1,435G-1,435G-1,435G-1,455G-1,48G-1,495G-1,445G-1,485G-1,475G-1,495G-1,475G-1,535G-1,57G-1,63G-1,63G-1,49G-1,49G-1,49G-1,49G-1,49G	21,63	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,76 G	21,72G-1,715G-1,715G-1,63G-1,705G	21,78	17,39
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,87 G	20,765G-0,765G-0,775G-0,725G-0,805G-0,915G	21,14	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,18	17,19G-7,066G-7,102G	17,68	13,88
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,51 G	20,51G-0,51G-0,605G-0,625G-0,625G-0,63G-0,67G-0,665G-0,69G-0,685G-0,68G-0,57G-0,805G-0,805G-0,68G-0,68G-0,68G-0,68G	21,38	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,91 G	16,914G-6,914G-6,954G-7,08G-7,024G-7,024G-7,146G-7,136G-7,124G-7,134G-7,066G-7,05G-7,124G-7,152G-7,166G-7,09G-7,09G-7,09G-7,09G	17,46	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	9,02 G	9,015G-9,015G-9,08G-9,075G-9,075G-9,085G-9,08G-9,085G-9,085G-9,08G-9,08G-8,845G-9,03G-9,03G-8,965G-8,965G-8,965G-8,965G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,17 G	9,17G-9,17G-9,17G-9,155G-9,17G	9,32	8,53
1	US\$ 0,3	US\$ 0,14	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,21 G	9,248G-9,248G-9,148G-9,175G-9,162G-9,169G-9,188G-9,199G-9,18G-9,18G-9,193G-9,18G-9,196G-9,283G-9,283G-9,283G-9,283G	10,23	8,48
1	£ 0,16	£ 0,17	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,4 G	5,437G-5,437G-5,512G-5,531G-5,531G-5,53G-5,543G-5,524G-5,507G-5,505G-5,487G-5,42G-5,42G-5,42G-5,42G	6,27	5,08
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,02 G	10,166G-0,166G-0,196G-0,212G-0,206G-0,238G-0,25G-0,242G-0,226G-0,212G-0,19G-0,186G-0,204G-0,212G-0,226G-0,236G-0,114G-0,114G-0,114G-0,114G	11,68	9,64
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,3 G	15,186G-5,184G-5,308G-5,382G	16,06	13,46
1	US\$ 0,28	US\$ 0,33	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,94 G	17,902G-7,9G-7,844G-7,872G-7,92G	17,98	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,3 G	17,31G-7,308G-7,276G-7,314G-7,374G	17,93	14,68
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,44 G	12,336G-2,37G-2,354G-2,326G	13,22	11,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Issuer PLC	1	15,67 G	15,574G-5,572G-5,552G-5,65G-5,686G	16,83	14,28
1	US\$ 0,46	US\$ 0,23	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree Europ.SC Div.UC.ETF	1	14,02 G	13,948G-3,946G-4,054G-4,024G-4,066G	14,3	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree E.Mkts Eq.Inc.U.ETF	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-2,02G-1,778G-1,816G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	13,03	10,82
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree ISEQ 20 UCITS ETF	1	10,15 G	10,226G-0,226G-0,208G-0,22G-0,236G-0,222G-0,236G-0,27G-0,29G-0,288G-0,248G-0,218G-0,224G-0,25G-0,262G-0,226G-0,226G-0,226G-0,226G-0,226G	11,64	9,42
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,4 G	12,468G-2,468G-2,856G-2,872G-2,858G-2,904G-2,872G-2,844G-2,822G-2,842G-2,834G-2,848G-2,856G-2,5G-2,508G-2,508G-2,508G	13,54	11,26
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,91 G	15,99G-5,99G-6,05G-6,108G-6,08G-6,206G-6,174G-6,172G-6,09G-6,09G-6,132G-6,132G-5,996G-5,996G-5,998G-5,998G	16,97	13,02
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,1 G	13,13G-3,204G-3,232G-3,302G	13,97	11,69
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,31 G	16,246G-6,236G-6,43G	16,84	13,36
1	US\$ 0,25	US\$ 1,81	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST	1	64,62 G	64,23G-4,3G-4,3G-4,28G-4,33G-4,28G-4,26G-4,29G-4,33G-4,34G-4,32G-4,3G-4,36G-4,36G-5,08G-5,03G-4,96G-4,92G	65,08	57,69
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	WisdomTree Em.Mkts Corpo.Bd Fd	1	27,03 G	26,74G-6,76G-6,76G-6,76G-6,78G-6,78G-6,77G-6,79G-6,79G-7,125G-7,175G-7,205G	27,21	21,85
1	US\$ 0,93	US\$ 1,59	22.01.19		A2AQKV	US97717X1726	W.T.GI.ex-Mexico Equity Fund	1	45,52 G	44,68G-4,73G-4,73G-4,73G-4,71G-4,75G-4,71G-4,7G-4,7G-4,72G-4,75G-4,75G-4,75G-4,75G-4,74G-4,77G-5,87G-5,93G-5,89G	45,93	39,71
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	58,97 G	58,81G-8,82G-8,82G-8,83G-8,9G-8,93G-8,81G-8,99G-9,06G-9,08G-9,97G-8,83G-8,81G-9,17G-9,24G-9,3G-9,36G	61,21	53,72
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree Japan SmallC.Div.FD	1	30,14 G	29,48G-9,5G-9,5G-9,5G-9,54G-9,56G-9,51G-9,56G-9,6G-9,59G-9,58G-9,57G-9,56G-30,14G-0,22G-0,23G-0,31G	30,31	23,42
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree U.S. Large Cap Fund	1	18,42 G	18,374G-8,394G-8,394G-8,404G-8,384G-8,384G-8,384G-8,394G-8,404G-8,404G-8,404G-8,404G-8,394G-8,404G-8,404G-8,552G-8,542G-8,542G	19,07	15,91
1	US\$ 2,11	US\$ 1,02	22.01.19		A1CV8Z	US97717X8671	WisdomTree Mid.East Dividend	1	31,66 G	31,34G-1,36G-1,36G-1,36G-1,38G-1,35G-1,34G-1,35G-1,36G-1,39G-1,39G-1,37G-1,38G-1,38G-1,42G-1,5G-1,48G-1,49G-1,57G	31,91	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Mkts Loc.Debt	1	16,69 G	16,51G-6,52G-6,53G-6,53G-6,54G-6,52G-6,52G-6,51G-6,53G-6,54G-6,54G-6,53G-6,53G-6,54G-6,54G-6,55G-6,64G-6,65G-6,65G-6,66G	16,7	15,3
10	US\$ 0,67	US\$ 0,8	23.10.18		A1W1BF	US97717X6691	WisdomTree Emerg.Currency Str.	1	40,01 G	39,08G-9,09G-9,11G-9,13G-9,13G-9,19G-9,225G-9,225G-9,255G-9,18G-40,005G-0,15G-0,16G-0,22G	40,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Tr.-US Q.Div.Gr.Fd	1	24,55 G	24,46G-4,48G-4,48G-4,48G-4,48G-4,5G-4,48G-4,47G-4,47G-4,49G-4,5G-4,5G-4,49G-4,5G-4,48G-4,82G-4,83G-4,81G	25,07	22,45
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Bloom.U.S.D.Bull.Fd	1	59,04 G	58,35G-8,39G-8,21G-8,32G-8,33G-8,63G-8,68G-8,55G-8,55G-8,46G-8,51G-9,44G-9,47G-9,57G-9,57G	60,19	47,2
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Euro.Hdgd Equity Fd	1	26,5 G	26,23G-6,26G-6,19G-6,29G-6,23G-6,23G-6,31G-6,35G-6,32G-6,33G-6,29G-6,31G-6,61G-6,65G-6,65G-6,71G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Eur.Hed.SmallC.Equ.	1	29,58 G	29,22G-9,26G-9,18G-9,26G-9,29G-9,22G-9,22G-9,3G-9,34G-9,32G-9,32G-9,32G-9,28G-9,31G-9,825G-9,885G-9,945G-9,955G	29,96	23,33
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Intl H.Qu.Div.Gr.Fd	1	59,35 G	58,99G-9,04G-9,03G-9,01G-9,07G-9,01G-9G-9,03G-9,07G-9,07G-9,05G-9,06G-9,05G-9,08G-9,28G-9,47G-9,5G-9,52G	60,62	51,12

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 31.07.2019	Fortlaufender Preis 01.08.2019	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	21,55 G	21,205G-1,205G-1,225G-1,185G-1,145G-1,115G-1,235G-1,255G-1,245G-1,255G-1,245G-1,225G-1,235G-1,5G-1,5G-1,54G	23,59	19,78
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	39,04 G	38,58G-8,6G-8,65G-8,68G-8,62G-8,62G-8,69G-8,725G-8,71G-8,69G-8,68G-8,785G-8,905G-8,895G-8,895G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	56,62 G	55,97G-5,98G-5,99G-6,04G-6,08G-6,01G-6,01G-6,08G-6,14G-6,14G-6,1G-6,04G-6,09G-6,52G-6,55G-6,61G-6,72G	59,67	50,53
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	119,54 G	116,67G-6,76G-6,75G-6,63G-6,56G-6,55G-6,65G-6,8G-6,86G-6,82G-6,76G-6,56G-6,57G-6,79G-8,8G-9,07G-9,16G	119,58	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	87,65 G	86,46G-7,21G-7,37G-7,43G-7,33G-7,32G-7,52G-7,52G-7,57G-7,53G-7,53G-7,45G-7,35G-7,45G-7,45G-7,61G-8,13G-8,06G-7,94G-7,96G-7,26G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	8,49 G	8,485G	11,87	8,49
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,76 G	16,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G-6,76G-6,78G-6,76G-6,76G-6,73G	16,82	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	19,29 G	19,22G-9,21G-9,24G-9,24G-9,23G-9,23G-9,26G-9,26G-9,27G-9,27G-9,25G-9,25G-9,23G-9,18G-9,19G-9,21G-9,24G-9,26G-9,26G-9,24G-9,26G	19,41	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,13 G	14,11G-4,11G-4,11G-4,13G-4,13G-4,14G-4,12G-4,14G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,15G-4,13G-4,15G-4,17G-4,19G-4,16G-4,17G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,91 G	10,89G-0,89G-1,192G-1,266G-1,266G-1,294G-1,33G-1,344G-1,358G-1,336G-1,33G-1,318G-1,316G-1,296G-1,028G-1,028G-1,028G-1,028G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,15 G	18,306G-8,306G-8,146G-8,268G-8,384G-8,422G-8,428G-8,388G-8,384G-8,36G-8,324G-8,29G-8,29G-8,29G-8,29G	19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	1.053,41	1.042,67
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	95,21	94,05
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G	12,27	12,27
1					DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,71 G	30,735G	32,13	28,99
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	56,88 G	56,7G-6,63G-6,91G	58,01	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,34 G	26,11G-6,135G-6,23G-6,24G-6,3G	27,28	19,76
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,01 G	20,91G-0,875G-1,13G-0,975G-0,975G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,41 G	10,328G-0,324G-0,322G-0,382G-0,38G	11,28	9,68

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers	1	15,46 G	15,466G-5,48G-5,494G-5,542G-5,54G-5,586G	16,81	13,01
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers MSCI China Xtrackers Spain	1	22,33 G	22,325G-2,32G-2,3G-2,385G-2,36G-2,47G-2,47G-2,37G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,05 G	7,016G-7,016G-7,016G-6,977G	7,31	6,31
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,34 G	1,3322G-1,3332G-1,3404G-1,3434G	1,36	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	49,56 G	49,155G-9,145G-9,095G-9,71G-9,435G-9,475G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,85 G	0,8306G-0,8306G-0,8306G-0,8577G-0,8568G	1,23	0,81
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,85 G	0,8701G-0,8701G-0,8701G-0,8697G-0,8712G	0,98	0,82
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,59 G	23,295G-3,375G	23,71	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,43	19,432G-9,414G-9,42G	20,16	17,71
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,7 G	10,646G-0,648G-0,654G-0,658G-0,678G	11,48	7,76
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	19,5 G	19,42G-9,392G	19,95	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,49 G	10,49G-0,46G-0,51G-0,44G	10,8	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	101,24 G	100,72G-0,68G-0,92G-1,48G-1,64G-1,64G-1,64G	104,98	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,33 G	18,336G-8,328G-8,342G-8,356G	18,61	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,87 G	9,764G-9,779G-9,795G-9,823G-9,822G-9,839G	10,76	7,49
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	20 G	19,848G-9,818G-20,055G-0,035G-0,135G-0,135G-0,045G	21,93	19,11
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,81 G	18,946G-8,946G-9,222G-9,252G-9,274G-9,3G-9,298G-9,262G-9,24G-9,2G-9,19G-9,204G-9,22G-8,93G-8,93G-8,93G-8,93G	20,13	17,05
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	83,29 G	82,87G	84,31	78,21
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,97 G	35,905G-5,91G-5,915G	36,41	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	83,13 G	83,17G-3,81G-3,34G	85,11	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,5 G	14,474G-4,47G-4,536G-4,616G-4,594G	14,62	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	142,12 G	142,12G-2,62G-3,68G	144,2	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,29 G	12,538G-2,566G-2,556G-2,556G-2,538G-2,578G	14,6	12,13
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	38,87 G	38,89G-8,92G-8,925G-8,915G-8,97G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	57,45 G	57,25G-7,26G-7,25G-7,39G-7,55G-7,42G	58,78	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	28,6 G	28,62G-9,075G-9,04G-9,11G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	61,94 G	61,65G-1,68G-1,73G-1,69G-2G	62,62	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	42,04 G	42,08G-2,08G-2,09G-2,2G-2,185G-2,295G	43	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	58,01 G	58,01G-8,1G-8,15G	59,33	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	101 G	101G	103,64	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	42,77 G	42,62G-2,63G-2,57G-2,77G-2,91G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,98 G	3,8885G-3,895G-4,031G-3,996G	4,87	3,82
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,75 G	20,65G-0,62G-0,7G-0,705G-0,815G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	117,62 G	117,1G-7,22G-7,54G-8,04G-7,98G-7,78G-8,1G-8,1G-8,12G	121,98	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,69 G	28,45G-8,5G-8,73G-8,85G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,83 G	20,88G-0,855G-0,895G-0,89G	24,83	20,1
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E. & Afr. Sw.	1	27,25 G	27,15G-7,145G-7,12G	27,76	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,93 G	39,975G-9,955G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	50,88 G	50,73G-0,66G-0,89G-0,96G-0,96G	52,24	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,84 G	36,635G-6,605G-6,78G-7,1G-7,095G-7,055G-7,065G-7,04G	37,78	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	100,18 G	100,18G-99,69G-100,3G	103	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,56 G	8,531G-8,533G-8,523G-8,542G-8,581G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,23 G	21,215G-1,19G-1,245G-1,225G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,58 G	4,5635G-4,5645G-4,5595G-4,57G-4,5865G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	149,02 G	149,04G-8,9G-50,14G-1,26G	151,26	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,83 G	33,675G-3,71G-3,935G-4,035G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	55,94 G	55,53G-5,58G-5,59G-5,89G-5,97G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,57 G	16,34G-6,33G-6,33G-6,39G-6,36G-6,38G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	43,66 G	43,39G-3,415G-3,75G-3,79G	46,14	38,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,97 G	21,88G-1,85G-2,035G-2,035G-2,17G-1,99G	22,82	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	59,38 G	59,35G-9,25G-9,48G-9,48G-9,5G	60,6	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	52,01 G	52,08G-2,05G-2,25G	52,73	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	43,87 G	43,52G-3,5G-3,56G-3,755G	45,6	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	48,12 G	47,585G-7,575G-7,85G-8,04G	50,5	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	25,87 G	25,905G-5,87G-5,875G-5,85G-5,925G-5,895G	26,32	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	74,06 G	73,68G-3,81G-4,05G	74,38	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	56,76	56,54G-6,52G-6,6G-6,63G-6,87G-7,17	57,17	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	142,68 G	141,64G-1,58G-1,56G-2,22G-2,08G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	30,38 G	30,255G-0,27G-0,43G	30,93	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	97,67 G	96,9G-6,02G-5,02G-4,09G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	32,5 G	32,445G-2,13G-2,76G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	84,62 G	84,07G-3,96G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	143,1 G	143,22G-3,22G-3,04G-4,04G-5,84G	145,84	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	95,13 G	95,44G-5,32G-6,34G	96,59	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,75 G	12,768G-2,764G-2,746G-2,73G	15,61	12,4
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	64,49 G	64,37G-4,36G-4,29G-4,72G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	94,13 G	94,63G-4,63G-4,5G-4,87G-5,3G	97,59	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	72,98 G	72,65G-2,56G-2,74G	74,88	55,62
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	155,94 G	157,09G-7,09G-9,46G-9,43G-9,62G-9,56G-9,43G-9,43G-9,52G-9,59G-9,62G-9,55G-9,69G-9,52G-9,32G-9,2G-6,8G-6,8G-6,8G-6,8G	160,57	148,31
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,16 G	25,96G-5,955G-5,93G-6,01G-6,235G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	49,6 G	49,35G-9,36G-9,425G	49,81	39,02
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,73 G	3,7115G-3,7075G-3,7G-3,6955G-3,7045G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	48,47 G	48,41G-8,41G-8,475G-8,615G	49,06	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,49 G	14,526G-4,506G-4,454G	14,69	12,07
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,75 G	39,58G-9,52G	40,84	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,58 G	10,632G-0,632G-0,676G-0,69G-0,714G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	25,14 G	25,055G-5,055G-5,075G-5,165G-5,105G-5,185G	25,73	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,77 G	1,7758G-1,7766G-1,793G-1,7926G-1,7966G	1,84	1,52
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,13 G	13,95G-3,95G-3,95G-4G-3,98G	14,88	13,7
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,84 G	19,99G-9,99G-20,15G-0,15G-0,11G-0,11G-0,16G-0,16G-0,15G-0,14G-0,12G-0,06G-19,88G-9,99G-9,99G-9,96G-9,96G-9,96G	21,24	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	71,53 G	70,57G-0,52G-0,63G	72,37	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,38 G	1,4232G-1,4224G-1,4286G-1,4194G	2,03	1,36
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	225,73	224,82G-4,67G-5,17G-6,17G	226,17	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,57 G	3,579G-3,572G-3,587G-3,575G-3,574G-3,574G	5,08	3,34
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	106,62 G	106,06G-5,5G-6,36G-6,36G	115,08	79,42
1	Th.	Th.					Xtrackers (IE) Plc					
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	315,16 G	317,36G	317,36	291,31
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,18 G	12,12G-2,15G-2,19G-2,22G-2,25G	12,25	11,19
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	34,58 G	34,48G-4,495G-4,5G-4,64G	34,83	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,81 G	27,535G-7,71G-7,705G-7,84G	28,3	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	29,97 G	29,86G-9,855G-9,955G-9,975G-30,095G	30,18	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	33,12 G	33G-2,97G-3,12G	33,38	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	49,62 G	49,585G	49,92	44,83
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	30,13 G	30,075G-0,06G-0,165G-0,185G-0,305G	30,63	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	17,06 G	17,038G-7,03G-7,216G	17,33	14,01
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	28,15 G	28,145G	29,03	26,99
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,8 G	32,585G-2,585G-2,6G-2,645G-2,825G	32,94	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	31,21 G	31,01G-1,015G-1,035G-1,185G-1,215G-1,345G	31,84	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,45 G	23,53G-3,525G-3,515G-3,575G	23,79	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,35 G	12,326G-2,324G-2,384G	12,51	9,74

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FL	IE00BM67HS53	Xtrackers (IE) Plc Xtr.(IE)-MSCI World Materials	1	34,52 G	34,17G-4,17G-4,125G-4,26G	35,01	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	29,28 G	29,065G-9,03G-8,955G-9,015G-9,13G	29,51	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	32,8 G	32,675G-2,68G-2,75G-2,76G-2,915G	33,18	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,31 G	44,67G-4,625G-4,71G-4,82G	45,39	37,37
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	53,42 G	53,24G-3,22G-3,35G-3,56G	53,86	44,13
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	22,89 G	22,89G-2,885G-2,87G-2,865G-2,94G	23,03	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	198,7 G	198,7G-8,88G-9,64G	199,64	160,7
1	Th.	Th.			A1XB5U	IE00BJ0KDDQ92	Xtr.(IE) - MSCI World	1	57,54 G	57,38G-7,35G-7,45G-7,47G-7,7G	58,24	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	73,2 G	73,15G-3,29G	73,86	57,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	33,4 G	33,07G-3,065G-3,25G-3,235G-3,33G	33,54	27,75
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	38,18 G	38,09G	38,97	34,09
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	29,89 G	29,615G	29,89	27,08
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	33,64 G	33,22G-3,21G-3,185G-3,35G	33,76	23,66
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,7 G	21,65G-1,645G-1,665G-1,67G-1,755G	21,91	17,77
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	29,4 G	29,55G-9,545G-9,425G-9,395G-9,48G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	18,48 G	18,546G-8,606G-8,644G	18,68	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	32,73 G	32,68G	33,26	30,66
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	33,99 G	33,73G-3,72G-3,675G-4,075G-4,335G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,85 G	21,74G-1,72G-2,09G	22,35	19,18
1					A2N6LL	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	50,29 G	50,479999999999999	50,89	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	44,03 G	44,265G	45,44	40,84
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	45,13 G	44,585G	45,28	41,07
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,78 G	14,902G	15,11	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	19,73 G	19,634G	20,28	18,7
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	25,89 G	25,89G	25,92	23,12
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	64,41 G	63,55G	64,51	58,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	51,94 G	51,9G	53,5	49,25
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	22,27 G	22,26G-2,26G-2,26G-2,3G-2,29G	22,3	20,92
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	43,2 G	43,34G	44,24	40,61
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,57 G	14,592G-4,578G	15,19	13,37
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	59,88 G	59,11G-9,03G-60,25G	60,91	52,09
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLDQ13	Xtr.(IE) - JPX-Nikkei 400	1	11,95 G	11,962G-1,956G-2,002G-2,06G	12,23	10,78
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	16,82 G	16,686G-6,678G-6,67G-6,842G-6,796G-6,808G	17,62	14,32
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	20,12 G	20,065G	20,35	18,41
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,83 G	16,81G-6,81G-6,81G-6,81G-6,83G	16,88	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	19,48 G	19,568G	19,85	18,54
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.F.d.S.-db-x-tr.MSCI EMU Mn.V.	1	27,49 G	27,385G-7,355G-7,615G-7,795G	28,3	24,75
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,03 G	12,1G	12,17	11,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	13 G	12,99G-2,99G-3G-2,95G-2,92G	13,05	12,33
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,35 G	14,39G-4,39G-4,39G-4,35G-4,36G	14,49	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,76 G	13,74G-3,74G-3,88G-3,89G-3,88G-3,91G	13,91	12,26
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	213,12 G	213,36G-3,24G-3,48G	213,48	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,12 G	145,72G-5,72G-5,72G-6,12G-6,1G-6,11G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	197,65 G	197,66G-7,67G-9G	199	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	256,05 G	256,29G-6,31G-6,31G-7,83G-7,67G-8,25G	258,25	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	152,81 G	153,85G-3,86G-3,98G-4,11G-4,21G	154,21	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	159,14 G	159,07G-9,07G-9,07G-8,88G-9,06G	159,36	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	158,57 G	158,45G-8,45G-8,45G-8,28G-8,34G-8,51G	158,84	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	159,44 G	160,64G-0,65G-0,79G-1,03G	161,03	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	198,64 G	199,55G-9,56G-9,73G	215,08	198,17
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,25 G	128,16G-8,16G-8,16G-8,24G-8,24G-8,24G	128,61	128,15
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	66,56 G	66,56G-6,4G-6,79G-6,74G-6,77G-6,78G-6,78G-6,83G-6,87G-6,88G-6,77G-6,81G-6,68G-6,77G-6,93G-6,86G-6,86G-6,36G-6,43G-6,43G-6,45G	67,54	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,53 G	31,49G-1,49G-1,49G-1,52G-1,52G-1,52G	31,54	31,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtrackers II Xtr.II Italy Gov.Agg.Bd Swap	1	52,74 G	52,52G-2,45G-2,69G-2,67G	52,91	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	185,74 G	185,6G-5,6G-5,64G-5,55G-5,57G-5,68G-5,74G-5,62G-5,59G-5,97G-6G-5,9G-5,72G-5,76G-5,76G	187,06	168,71
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	160,58 G	160,55G-0,55G-0,55G-59,95G-60,36G-0,52G	160,88	149,62
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	237,56 G	236,55G-6,4G-7,84G-7,91G	237,91	225,82
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	235,02 G	235,17G-5,17G-5,17G-4,95G-5G-5,25G	235,95	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	248,38 G	248,82G-8,82G-8,51	248,82	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,29 G	169,02G-9,02G-9,02G-9,29G-9,28G-9,3G	169,41	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	207,71 G	207,63G-7,63G-7,9G-7,9G-7,95G-8G-7,83G-7,94G-7,95G-8,05G-8,05G-7,69G-7,69G-7,69G	208,24	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	246,42 G	246,32G-6,1G-5,97G-6,5G	246,71	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	282,27 G	282,25G-2,15G-2,48G	282,48	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	310,78 G	310,87G-0,72G-0,73G	311,31	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	386,89 G	387,99G-7,62G-7,93G-7,33G	387,99	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	421,21 G	423,77G-3,22G-1,88G	423,77	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	236,36 G	237,06G-7G-7,3G-7,02G	237,3	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	228,74 G	228,81G-8,81G-8,81G	229,15	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,02 G	136,901G-6,901G-6,901G-7,024G-7,02G-7,02G	137,39	136,9
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,26 G	120,17G-0,17G-0,17G-19,99G-20,19G-0,3G	120,68	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	198,83 G	198,7G-8,7G-8,7G-8,7G	200,58	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,11 G	40,02G-0,02G-0,02G-0,04G-0,23G-0,19G	43,55	39,76
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	335,44 G	334,85G-4,85G-3,78G	336,89	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	69,82 G	69,47G-9,45G-9,47G-9,77G-9,74G	76,07	69,45
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	202,63 G	202,25G-2,25G-2,25G-2,71G-2,66G-2,69G	202,71	194,44
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,74 G	41,89G	41,89	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,36 G	22,36G-2,36G-2,36G-2,34G	22,39	21,27
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	208,07 G	208,62G	208,62	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	213,94 G	214,1G-4G-4,18G-3,99G	214,18	197,94
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	251,61 G	251,45G-1,45G-2,71G	252,71	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,66 G	22,63G-2,63G-2,89G-2,9G-2,84G-2,9G	22,9	20,9
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	14 G	13,95G	14,1	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	220,02 G	219,52G-9,58G-9,58G-9,9G-20,02G-0,26G	220,53	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	256,62 G	256,4G-6,28G-6,94G-6,68G	256,94	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,85 G	11,83G-1,83G-1,84G-1,87G-1,87G-1,89G	11,9	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,52 G	173,56G-3,56G-3,56G-3,62G-3,51G	174,2	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	218,66 G	218,1G	219,14	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	165,43 G	164,75G-4,75G-4,75G-5,18G-5,54G-5,59G	165,59	154,98
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,39 G	23,54G-3,54G-3,95G-3,93G-3,95G-3,92G-3,92G-3,92G-3,93G-3,97G-3,97G-4G-3,92G-3,98G-3,97G-3,99G-4,02G-4G-3,96G-4,02G-3,98G-3,52G-3,52G-3,52G-3,52G	24,02	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,16 G	28,14G-8,14G-8,44G-8,49G-8,49G-8,48G-8,47G-8,5G-8,49G-8,49G-8,54G-8,5G-8,54G-8,54G-8,56G-8,57G-8,53G-8,53G-8,69G-8,62G-8,62G-8,24G-8,24G-8,24G-8,24G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	29,97 G	29,95G-9,95G-30,34G-0,33G-0,37G-0,35G-0,35G-0,35G-0,34G-0,32G-0,36G-0,3G-0,38G-0,36G-0,41G-0,39G-0,37G-0,31G-0,39G-0,52G-0,46G-0,03G-0,03G-0,03G-0,03G	31,8	28,81
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	185,13 G	184,9G-5,18G-5,14G-5,16G-5,1G	185,18	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	160,2 G	160,02G-0,02G-0,02G-0,2G-0,18G-0,21G	160,33	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	197,08 G	197,09G-7,09G-7,02G	197,4	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,59 G	143,31G-3,31G-3,31G-3,6G-3,58G-3,62G	143,77	141,3
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,9 G	157G-6,98G-7,02G	158,31	141,76
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	193,35 G	192,42G-2,45G-2,44G-2,72G-3,46G-3,48G	193,48	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,39 G	139,27G-9,27G-9,27G-9,4G-9,37G-9,42G	139,55	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	228,61 G	228,52G-8,39G-8,94G-8,71G	228,94	218,2

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtrackers II Xtr.II Harvest China Gov.Bond	1	19,2 G	19,07G-9,07G-9,24G-9,28G-9,33G-9,34G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,76 G	9,735G	9,81	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,18 G	17,18G	17,28	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,82 G	19,83G	19,93	19,3
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,07 G	116,95G-7,68G-7,01G-6,96G	117,95	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	106,27 G	106,33G-6,39G-7,07G-7G-7,16G	107,16	99,85

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
30.07.19		A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Em.Markets Eq.Dividend Inhaber-Anteile A (EUR) o.N.						
31.07.19		581365	LU0121747215	JSS Multi Label SICAV	JSS M.L.-New Energy Fd EO Namens-Anteile (thes.) o.N.						
31.07.19		A0MLGV	LU0291408713	PEH SICAV	PEH SICAV - PEH Renten EvoPro Actions au Porteur P o.N.						
31.07.19		A0MNA1	LU0306804302	Schroder International Selection Fund SICAV	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.						
31.07.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH	Berenberg Em.Mkts Equity Sele. Inhaber-Anteile R						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C5D2 AOMLGV	DE000A1C5D21 LU0291408713	Universal-Investment-Gesellschaft mbH PEH SICAV	Berenberg Em.Mkts Equity Sele. Inhaber-Anteile R PEH SICAV - PEH Renten EvoPro Actions au Porteur P o.N.	31.07.19 11:20 31.07.19 11:20	31.07.19 20:00 31.07.19 20:00	Fusion Fusion
581365	LU0121747215	JSS Multi Label SICAV	JSS M.L.-New Energy Fd EO Namens-Anteile (thes.) o.N.	31.07.19 11:20	31.07.19 20:00	Fusion
A0MNA1	LU0306804302	Schroder International Selection Fund SICAV	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.	31.07.19 08:23	31.07.19 20:00	Delisting
A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Em.Markets Eq.Dividend Inhaber-Anteile A (EUR) o.N.	30.07.19 12:00	30.07.19 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
01.08.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Aberdeen Asset Management Deutschland AG [KAG]	549300K7SRNSZFCG1N08	DE0009807800	980780	DEGI EUROPA Inhaber-Anteile	0,39	26.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000988530	989875	Amundi Dollar Bond 3 Inh.-Ant. A o.N.	1,85	29.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000932942	973065	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	1	30.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000859046	974533	Amundi Euro Corporate Bond Inh.-Ant. A o.N.	1	29.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000822408	541576	Amundi Mega Trends Inhaber-Anteile A o.N.	0,2	30.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000822390	804501	Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N.	0,11	30.07.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	1,011827	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,241674	16.08.19
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	DE000A0F5UH1	A0F5UH	iSh.ST.Gi.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	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	1,027255	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	DE000A0Q4R29	A0Q4R2	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile	0,225915	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,248765	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile	0,227792	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,266323	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,332126	16.08.19
Candriam Sustainable SICAV	549300Y4LRSY24UPWM33	BE0945316512	A0J28Q	Candriam Sustainable - Medium Actions Nom. C Dis. o.N.	0,08	08.07.19
Candriam Sustainable SICAV	549300Z1M6JLZU2VPK86	BE0945310457	A0J3WB	Candriam Sustainable - Europe Actions Nom. C Dis. o.N.	0,5	08.07.19
Candriam Sustainable SICAV	549300KQWFSZUGOFSO38	BE0945318534	A0J3WE	Candriam Sustain.-Nth America Actions Nom. C Dis. o.N.	0,5	08.07.19
Candriam Sustainable SICAV	549300QBEIPEZ41ZMO84	BE0946892750	A0MMAD	Candriam Sustainable - World Actions Nom. C Dis. o.N.	0,4	08.07.19
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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,34	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,87	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,1	19.07.19
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	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	2	30.07.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704333	694675	ESPA STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N.	3	30.07.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,0735	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5LJZQ16	A1JCM1	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	0,2658	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7L0	A1JF7L	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0735	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7M8	A1JF7M	HSBC MSCI S.AFRICA CAPPED UETF Bearer Shares (Dt. Zert.) o.N.	0,5633	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7Q9	A1JF7Q	HSBC MSCI INDONESIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7R7	A1JF7R	HSBC MSCI TAIWAN CAPPED U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JF7S5	A1JF7S	HSBC MSCI MALAYSIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,4894	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A2N5QJ3	A2N5QJ	HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.	0,0824	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5WFQ436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1JXC86	A1JXC8	HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,2658	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5BRQB73	A1H436	HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1H49V6	A1H49V	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C0BB7	A1C0BB	HSBC EURO STOXX 50 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C0BC5	A1C0BC	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,9254	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C0BD3	A1C0BD	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5SG8Z57	A1C22H	HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B5LP3W10	A1C22J	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	0,3506	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22L5	A1C22L	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22P6	A1C22P	HSBC MSCI PAC. ex JP UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	DE000A1C22Q4	A1C22Q	HSBC MSCI EM FAR EAST UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,3506	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B3S1J086	A1H8BP	HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VWQXCQ427	IE00B3X3R831	A1H8BQ	HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N.	0,4894	25.07.19
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	213800NDHT1X7UMKB083	LU0149719808	260621	HSBC GIF-European Equity Namens-Anteile A (Dis.) o.N.	0,784087	11.07.19
HSBC Global Investment Funds SICAV	213800ZW3O5YHRYHI687	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	213800K2ESNFXN2ENI09	LU0165073858	120194	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.	0,244879	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	2138005UESNT8JGWI979	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	213800LINXZ2GGCA7L71	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,153933	11.07.19
HSBC Global Investment Funds SICAV	2138005J9W4FT888QV31	LU0449509289	A0YGO6	HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.	0,394091	11.07.19
HSBC Global Investment Funds SICAV	21380007JIHWX7HUDK04	LU0213961765	A0D9FM	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.	0,185657	11.07.19
HSBC Global Investment Funds SICAV	2138000752G647SGOFL22	LU0196696701	A0DNSL	HSBC GIF-Brazil Equity Namens-Anteile A (Dis.) o.N.	0,382664	11.07.19
HSBC Global Investment Funds SICAV	213800CI32GYNLOSR555	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,269676	11.07.19
HSBC Global Investment Funds SICAV	213800086TMCIPDOJ191	LU0210635255	A0HGY7	HSBC GIF-Asian Currencies Bond Namens-Anteile A (Dis.) o.N.	0,532329	11.07.19
HSBC Global Investment Funds SICAV	213800K2BW73OUYRE126	LU0329931173	A0M9CL	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	0,214611	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	213800086TMCIPDOJ191	LU0212851884	A0EAGY	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN	0,026407	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	8S8SFBJGZC21I8YODU42	LU0234592995	A0MU2Q	HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.	0,234986	11.07.19
HSBC Global Investment Funds SICAV	549300FQU9QRFX5EF059	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,77518	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	2138001CNJ6MDGYYA52	LU0011818076	973761	HSBC GIF-Eco.Scale Japan Equ. Namens-Anteile P (Dis.) o.N.	20,22487	11.07.19
HSBC Global Investment Funds SICAV	213800086TMCIPDOJ191	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	213800ZV305YHRYHI687	LU0011817854	974461	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.	2,065756	11.07.19
HSBC Global Investment Funds SICAV	213800J5WKU9QJ73FZ83	LU0039216626	974462	HSBC GIF-Economic.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	2138003JMMNQHPVAFG48	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,15833	11.07.19
HSBC Global Investment Funds SICAV	21380009RWE9DATI1W963	LU0011820056	974466	HSBC GIF-US Dollar Bond Namens-Anteile P (Dis.) o.N.	0,229888	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
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZIN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,27	29.07.19
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	0540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	0540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
iShares PLC	549300YDM1GFZR5B4U80	IE00BVDJP67	A14MS6	iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.	0,0769	01.08.19
JPMorgan ETFs [Ireland] ICAV	549300UJW7NYQH5503229	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1017	11.07.19
LGT Funds SICAV	5493007XYLDDYGFYQV88	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd GI Inhaber-Anteile A o.N.	20,45	19.08.19
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	LU1435356149	LYX0V1	Lyxor Ind.-L.BofAML USD HY Bd Actions Nominatives Dist o.N.	6,75	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091194	LYX0Y0	L. I. Fd - L. F. E/N D.E.U. Act. Nom. EUR Dis. oN	1,35	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,11	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418856	LYX0Y4	L. I. Fd - L. F. E./N. US Act. Nom. EUR Dis. oN	1,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	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
Multi Units France SICAV	969500HN9DKK68YBV617	FR0010405431	LYX0BF	M.Units Fr.-Lyxor MSCI Gr.U.E. Actions au Porteur Dist o.N.	0,02	10.07.19
Multi Units France SICAV	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	Lyxor World Water UCITS ETF Actions au Port.Dist o.N.	0,65	10.07.19
Multi Units 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 France SICAV	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	3,06	10.07.19
Multi Units France SICAV	9695005HHMQB9VSTX265	FR0011770775	LYX0SB	Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N.	0,06	10.07.19
Multi Units Luxembourg SICAV	549300IMXTZVDI0YUS81	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Inhaber-Anteile Dist o.N.	2,34	10.07.19

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
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	549300JWBW5ZYYLO6033	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	5493000NMO32U8YQA796	LU0832436512	LYX0PP	MUL-LYX.SG Gl.Qu.IN.NTR UC.ETF Inhaber-Anteile Dist o.N.	4,06	10.07.19
Multi Units Luxembourg SICAV	549300M0DFVHMCD88D25	LU1407888053	LYX0VA	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N.	1,5	10.07.19
Multi Units Luxembourg SICAV	549300XKJ5QQLC822158	LU1407887162	LYX0VT	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	1,27	10.07.19
Multi Units Luxembourg SICAV	5493003YV4FCQGUGY035	LU1407888996	LYX0VU	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E. Namens-Anteile Dist o.N.	1,54	10.07.19
Multi Units Luxembourg SICAV	5493000CXPJCJW9VNP8K3	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	549300NFZOMTZ77V5S20	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	5493003Z3TE5LKE2OV60	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Act. au Port. EUR Dis. oN	0,63	10.07.19
Multi Units Luxembourg SICAV	549300JWBW5ZYYLO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WKQEALVKD6QP48	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
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	22.07.19
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	0,99	22.07.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds Inhaber-Anteile P	0,75	18.07.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.	3	16.08.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,05	16.08.19
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE000SEB1AV5	SEB1AV	SEB ImmoInvest Inhaber-Anteile I	0,83	15.07.19
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000801170	658850	All World Inhaber-Anteile T o.N.	0,2747	02.09.19
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000814991	136520	Schoellerbck Gl.Pension Fds Inhaber-Anteile A o.N.	0,25	02.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vola.ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7717	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4692	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZJ81	A1W3V0	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,5444	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZW19	A1W3V1	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,0294	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZX26	A1W3V2	SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,6805	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B99FL386	A1W3VZ	SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N.	1,3846	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYV12Y75	A2ACRD	SPDR B.B.1-10 Y.US Co.Bd U.ETF Registered Shares o.N.	0,5081	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5Z42	A2ACRJ	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF Registered Shares o.N.	0,1153	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ6062	A2ACRK	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,2124	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5R67	A2ACRL	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3288	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5T81	A2ACRN	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3615	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5V04	A2ACRP	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3953	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B43QJ40	A1JJTK	SPDR Bloom.Bar.Ci.Ag.Bd U.ETF Registered Shares o.N.	0,2558	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B459R192	A1JJTL	SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N.	1,4949	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B41RYL63	A1JJTM	SPDR Bloom.Bar.EO Ag.Bd U.ETF Registered Shares o.N.	0,1885	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3S5XW04	A1JJTP	SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N.	0,2032	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3T9LM79	A1JJTQ	SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N.	0,2676	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3W74078	A1JJTR	SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N.	0,363	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4694Z11	A1JJTS	SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N.	0,8207	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B44CND37	A1JJTT	SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N.	1,224	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3VY0M37	A1JJTU	SPDR Bl.Ba.U.S.Corp.Bd U.ETF Registered Shares o.N.	0,562	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4613386	A1JJTV	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares o.N.	1,6424	01.08.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5M31	A1JKSU	SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N.	0,9409	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5L24	A1JKSY	SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.	0,5182	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Dividend ETF Registered Shares o.N.	0,4048	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7MXFZ59	A1JLNG	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N.	1,587	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8860	A14071	SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6674	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8977	A14072	SPDR Bloom.Bar.US TIPS U.ETF Registered Shares o.N.	0,4193	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Bar.GI.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,1956	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BCBJF711	A1W8WE	SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N.	0,3075	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BP46NG52	A119P6	SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,544	01.08.19
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.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
Swisscanto [LU] Portfolio Fund	549300661D4U5C32RI64	LU0161533970	216558	Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AA o.N.	1	16.07.19
Swisscanto [LU] Portfolio Fund	549300WLCBSRIB0E4R71	LU0161534861	216767	Swisscanto(LU)Ptf-Res.Foc.(SF) Inhaber-Anteile AA o.N.	1,8	16.07.19
Swisscanto [LU] Portfolio Fund	549300CQ3FJL25CFNE54	LU0161537534	216771	Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AA o.N.	1,3	16.07.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUAI555	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300BVWREIUPX2DR18	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,9	16.07.19
Swisscanto [LU] Portfolio Fund	5493003FVJM6BSK5QE46	LU0112799969	986955	Swisscanto(LU)Ptf-Res.Rel.(SF) Inhaber-Anteile AA o.N.	1,6	16.07.19
Swisscanto [LU] Portfolio Fund	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	549300ZSSV1ZG3JJGU13	LU0112799290	656769	Swisscanto(LU)Ptf-Res.Sel.(EO) 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
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7K93397	A1JVB5	UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,3658	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B77D4428	A1JVB6	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,5382	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,8956	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KQ7B66	A1JVCA	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,6231	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KMNP07	A1JVYP	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,0327	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,1976	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,1891	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1356	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BDGV0308	A2DND0	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,1396	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BD08DL65	A2ARF8	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A UKDis. USD o.N.	0,1177	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BFWMMG89	A2JHA4	UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN	0,1324	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HG27	A11471	UBS(Irl)ETF-DJ Glo.Select Div. Reg.Shs A Dis. USD o.N.	0,3794	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HN93	A11477	UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	0,356	31.07.19
UBS-ETF SICAV	54930001TVD8L3348V76	LU1048316647	A110Q5	UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2988	31.07.19
UBS-ETF SICAV	5493000V0V31FTXWODA07	LU1048313891	A110QD	UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1322	31.07.19
UBS-ETF SICAV	549300LYFMR11K2KNU22	LU1048314196	A110QF	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0432	31.07.19
UBS-ETF SICAV	549300OGO758UJ17H842	LU1048314949	A110QP	UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2095	31.07.19
UBS-ETF SICAV	549300LKVTC7JZQGT1P13	LU0136234068	794357	UBS ETF - EURO STOXX 50 U.ETF Inh.-Ant.(EUR) A-dis o.N.	0,8951	31.07.19
UBS-ETF SICAV	549300RHX2TZPIY17M69	LU0136234654	794358	UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,776	31.07.19
UBS-ETF SICAV	549300QQDGKML7O1L72	LU0136240974	794361	UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN	46,0248	31.07.19
UBS-ETF SICAV	5493002H3E3YLHYKOV96	LU0136242590	794362	UBS-ETF-UBS-ETF FTSE 100 U.ETF Inhaber-Anteile (GBP) A-disoN	1,7457	31.07.19
UBS-ETF SICAV	549300LM4LYQGYQRUI16	LU0879399441	A1H9GG	UBS-ETF SBI For.AAA-BBB 5-10 Inhaber-Anteil. CHF A Dis. o.N.	0,0052	31.07.19
UBS-ETF SICAV		LU1852212965	A2JQW6	UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN	0,1356	31.07.19
UBS-ETF SICAV	549300NV7CW2LLB83K27	LU0480132876	UB42AA	UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN	1,1679	31.07.19
UBS-ETF SICAV	5493006V3ZY2I2S0MF87	LU1805389258	A2JLRU	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 Inhaber-Anteile A Dis.EUR o.N.	0,0079	31.07.19
UBS-ETF SICAV	549300HX54UVCB4TEH06	LU0340285161	A0NCFR	UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN	2,3075	31.07.19
UBS-ETF SICAV	549300V7OXM0R7Q71X07	LU1720938841	A2JBPA	UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,4625	31.07.19
UBS-ETF SICAV	5493002PWZK70SSV9X55	LU1459802754	A2APA5	UBS-ETF-Bloom.Bar.TIP10+U.ETF Namens-Anteile A Dis. USD o.N.	0,1854	31.07.19
UBS-ETF SICAV	549300TUYJHRZKXY4S37	LU1484799769	A2APA6D	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0696	31.07.19

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
UBS-ETF SICAV	549300FL8TJ04Q6ESN22	LU0446734104	A0X97P	UBS-ETF-UBS-ETF MSCI Euro.U.E. Inhaber-Anteile (EUR) A-dis oN	1,5373	31.07.19
UBS-ETF SICAV	549300O8QUA3F2RUUO54	LU0446734369	A0X97R	UBS-ETF-UBS-ETF MSCI EMU V.U.E Inhaber-Ant.(EUR) A-dis o.N.	1,2486	31.07.19
UBS-ETF SICAV	549300OOWWAQLOOS32A72	LU0446734526	A0X97T	UBS-ETF-UBS-ETF MSCI PXJ U.ETF Inhaber-Anteile (USD) A-dis oN	0,9709	31.07.19
UBS-ETF SICAV	549300DXPR81NSTTGQ29	LU0446734872	A0X97V	UBS-ETF-UBS-ETF MSCI Can.U.ETF Inhaber-Anteile (CAD) A-dis oN	0,47	31.07.19
UBS-ETF SICAV		LU1645380368	A2DUGB	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,002	31.07.19
UBS-ETF SICAV		LU1645381689	A2DUGP	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,1101	31.07.19
UBS-ETF SICAV		LU1645385839	A2DUHR	UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN	0,3164	31.07.19
UBS-ETF SICAV	549300I6HWP06K13BU81	LU1215451524	A14XG5	UBS-ETF-Fact.MSCI EMU Q.U.ETF Namens-Anteile (EUR)A dis.o.N.	0,3406	31.07.19
UBS-ETF SICAV	549300S.JNZFSBLBZ6U36	LU1215452928	A14XG8	UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N.	0,5175	31.07.19
UBS-ETF SICAV	549300S2XUHGMOQ6H866	LU1215454460	A14XHB	UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Anteile (EUR)A dis.o.N.	0,3404	31.07.19
UBS-ETF SICAV	549300T4DZSF5JT8K176	LU1215455947	A14XHE	UBS-ETF-Fact.MSCI EMU TSYU ETF Namens-Anteile (EUR)A dis.o.N.	0,5545	31.07.19
UBS-ETF SICAV	5493004GOYYBSSSJTV92	LU0671493277	A1JHNE	UBS-ETF-UBS-ETF MSCI EMU SC.UE Inhaber-Anteile (EUR) A-dis oN	1,8009	31.07.19
UBS-ETF SICAV	549300KYJGFWC8UBD468	LU1230561679	A14UX8	UBS-ETF-MSCI Japan Soc.Res.ETF Inhaber-Anteile A Dis.JPY o.N.	19,9881	31.07.19
UBS-ETF SICAV	5493003PSJ5SUMVR7K41	LU1324516050	A1439E	UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.	0,295	31.07.19
UBS-ETF SICAV	549300AOW559VPNNI374	LU1280303014	A14YUN	UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N.	0,0925	31.07.19
UBS-ETF SICAV	549300BP1CDRHWT1S36	LU0629459743	A1JA1R	UBS-ETF-MSCI World Soc.Resp. Namens-Anteile (USD) A-dis o.N.	1,0842	31.07.19
UBS-ETF SICAV	549300AOW559VPNNI374	LU0629460089	A1JA1S	UBS ETF-U.E.-MSCI USA S.R.U.E. Namens-Ant.(USD) A-dis o.N.	0,6574	31.07.19
UBS-ETF SICAV	549300396NMQ603QA011	LU0629460675	A1JA1T	UBS ETF-U.E.-MSCI EMU S.R.U.E. Namens-Anteile (EUR)A-dis o.N.	2,4757	31.07.19
UBS-ETF SICAV	549300RBA5E83JYHLW03	LU0629460832	A1JA1U	UBS-ETF-UBS MSCI Pa.So.Re.U.E. Namens-Anteile (USD) A-dis oN	0,9226	31.07.19
UBS-ETF SICAV	549300UBDFKK86EPQE79	LU0721552544	A1JRC9	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N.	0,2904	31.07.19
UBS-ETF SICAV	549300H4TW59L2YAZK86	LU0721552973	A1JRDC	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF Inhaber-Ant. USD A dis o.N.	0,5431	31.07.19
UBS-ETF SICAV	549300EXFOR7MJ3CP798	LU0721553864	A1JRDL	UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N.	0,474	31.07.19
UBS-ETF SICAV	5493001AQFILL7TL9N64	LU0147308422	633611	UBS-ETF-UBS-ETF MSCI EMU U.ETF Inhaber-Anteile (EUR) A-dis oN	2,9986	31.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPPLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPPLM98	DE000A1H72N5	A1H72N	ASSETS Defensive Opportunit.UI Inhaber-Anteile A	1,38	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
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	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
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZ682	A143HY	WisdomTree Issu.-Germ.Eq.U.ETF Registered Shares USD Hed.o.N	0,4994	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZQ89	A143HZ	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.	0,2532	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1272	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBGY20	A14WBU	WisdomTree Issu.-Germ.Eq.U.ETF Registered Inc.Shs GBP Hed.o.N	0,2934	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND04	A14ND0	WisdomTree E.Mkts SC Div.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2381	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND38	A14ND3	WisdomTree Europ.Eq.Inc.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4269	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND46	A14ND4	WisdomTree Europ.SC Div.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4298	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14NDZ0	A14NDZ	WisdomTree E.Mkts Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLH0	A14SLH	WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLJ6	A14SLJ	WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGT035	A14YT0	WisdomTree Em.Asi.Eq.Inc.U.ETF Registered Shares o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGTJ26	A14YTZ	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1695	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	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	IE00BDGNSK96	A2DJN0	WisdomTree India Quality U.ETF Registered Shares USD o.N.	0,0229	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2DJWH8	A2DJWH	WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	0,0229	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	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	IE00BQZJXB31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares 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	Aus-schüttung	Ex Ausschüttung ab
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,4298	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.

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 31.07.2019	Fortlaufender Preis 01.08.2019	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	27,06 G	27,04G-7,56G-7,46G-7,4G-6,98G-7,02G	46,72	24,16
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,86 G	1,85G-1,855G-1,855G-1,855G-1,855G-1,855G	1,88	0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	38,2 G	38,5G-8,3G-7,6G-7,6G-7,4G-7,5G	43,5	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,46 G	1,47G-1,49G-1,49G-1,485G-1,485G-1,485G	1,51	0,9
Euro 35,325	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,08 G	2,08G-2,19G-2,19G-2,2G-2,16G-2,16G	3,7	2,01
Euro 58,733	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,04 G	3,01G-3,02G-3,01G-3,02G-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	12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G	14,2	9,8
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,86 G	0,858G-0,862G-0,862G-0,86G-0,86G-0,86G	1,47	0,74
Euro 179,572	1	2,5	2,1	23.05.19		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	25,94 G	25,69G-5,97G-5,9G-5,89G	31,52	22,51
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,7	1,69bG-1,68G	1,72	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,25 G	8,2G-8,3G-8,25G-8,25G-8,25G-8,25G	9,82	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,02 G	2G-2G-1,96G-1,98G-1,98G-1,98G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	48,05 G	47,6G-8,15G-8,2G-8,2G-8,35G-8,35G-8,35G	57,3	46,9
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	288,6 G	287,8G-91,45G-1,45G-0,95G-2,1G-3,7G-4,25G-4,35G-5G-5,85G-5G	295,85	181,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	2,99 G	2,97G-2,97G-3,01G-3,01G-3,03G-3,04G-3,02G-3,02G-3,06G	3,7	2,79
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12,4 G	12,3G-2,4G-2,48G-2,48G-2,42G-2,46G	14,22	11,06
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,95 G	6,9G-6,94G-7,01G-7,02G-7,08G-7,04G-7,04G	9,74	6,1
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2 -T	2-T	2,22	0,37
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,18 G	4,18G-4,18G-4,18G-4,14G-4,14G-4,14G-4,14G	4,46	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	10,2 G	10,055G-0,225G-0,295G-0,35G-0,475G-0,48-0,485G-0,45	10,92	7,38
Euro 6,062	1		0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	48,02 G	48,13G-8,7	50,71	30,09
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,74 G	2,72G-2,76G-2,76G-2,72G-2,72G-2,72G	3,21	2,54
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	41,9 G	41,4G-1,5G-1,5G-1,5G-1,6G-1,6G	56,2	40,4
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	23,4 G	23,2G-3,4G-3,4G-3,4G-3,5G-3,5G-3,6G	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	14,59 G	14,57G-4,52G-4,66G-4,64G-4,68G-4,68G	15,15	11,81
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	20,28 G	20,22G	21,2	20,2
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	123 G	122,8G-2,6G-2,6G-2,2G-2,6G-2,4G-2,4G	126,2	80,6
Euro 3,011	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	1,89	1,73G-1,73G-1,7G-1,7G-1,7G-1,89G-2,12	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	30.08.19*			586550	DE0005865505	Arn. Georg AG	1	12,1 -GT	12,1G	16	9
Euro 2,602	1	0	0	23.08.19*			520958	DE0005209589	artec technologies AG, (Glob.)	1	4,08 G	4,05G-4,05G-4,09G-4,09G-4,09G-4,09G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,54 G	3,52G-3,56G-3,56G-3,56G-3,56G-3,58G	4,3	2,58
Euro 3,977	1	1,17	1,4 2,6	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	129,5 G	126G-8,5G-8,5G-9G-9,5G-9,5G	142,5	76,2
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	14,96 G	14,76G-4,78G-4,6G-4,58G-4,28G-4,6G-4,6G	37,05	14,06
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	36,12 G	36,42G-6,66G-6,94G-6,96G-7,06G-7,06G-7,06G	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	39,52 G	39,04G-8,73G-8,75G-8,54G	50,92	37,6
Euro 13,015	1	0	0	13.08.19*			A16811	DE000A168114	Aves One AG, (Glob.)	1	10,9 G	10,9G-1G-1G-1G-1G-1G-1G	12,8	7,6
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,45 G	62,25G-2,5G-2,5G-2,55G-2,55G-2,6G	63	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,06 G	2,1G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	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	8,87 G	8,79G-8,96G-8,96G-8,96G-8,96G-8,85G	12,82	8,2
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,02 G	1,06G-1,04G-1,04G-1,1G-1,07G-1,08G-1,07G	1,44	0,09
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	39 G	38,5G-9,1G-9,1G-9G-9,15G-9,45G-9,25G	163	38,45
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2,45 G	2,53G-2,5G-2,5G-2,49G-2,51G-2,54G	3,07	1,55
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	20,6 G	20,45G-0,35G-0,45G-0,5G-0,7G-0,65G	24,5	12,18
Euro 20,78	1	0	0	12.08.19*			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,87 G	1,808G-1,85G-1,838G-1,822G-1,826G-1,826G	2,28	1,21

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	53G-3G-3G-3G-3G-3G-3G-3G	54	50,5
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	66,73 G	66,56G-7,48G-7,48G-7,04G-7,25G-7,47G-7,49G-7,57G-7,35G-7,45G	78,04	61,3
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	54,05 G	53,7G-4,65G-4,65G-4,65G-4,5G-4,5G-4,5G	68,1	52,5
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	29,8 G	29,8G-9,8G-9,8G-30,8G-0,8G-0,8G	34	26
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	-, vinkulierte, (Glob.)	1	23,6 G	23,5G-3,5G-3,5G-3,4G-3,45G-3,45G-3,45G-3,45G	26,9	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0005G-0,003G-0,003G-0,003G-0,003G-0,003G	0,08	
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	101 G	100,3G-0,5G-0,3G-0,4G-0,9G-1,6G	110,2	62,15
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	105,05 G	104,85G-5,3G-5,65G-5,65G-6G-6G-6,55G-6,9G-6,8G-6,45G-6,7G-6,7G-6,6G	109	81,04
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,06 G	6,06G-6,08G-6,1G-6,12G-6,06G-6,06G	7,14	5,9
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	60,7 G	59,7G-9,6G-60G-0G-0G-0G-59,9G	78,45	59,6
Euro 7,018	1	3	3,5	23.05.19			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	56,95 G	57,1G-6,25G-6,25G-5,7G-5,55G	73,7	46,06
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	21,6 G	21,2G-1,6G-1,8G-2G-2,2G-2,2G-2,6G	22,8	16,9
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,8 G	39,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G	45,7	33,15
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	26,56 G	26,4G-6,96G-6,5G-6,46G-6,02G	34,44	24,48
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	21,8 G	21,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,5G	25,95	21,4
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22 G	21,75G-2G-2G-1,95G-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	17,5 G	17,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G	20,5	13,7
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	9,04 G	9,075-8,98G-9,04G-9,04G-9,04G-8,97G-9,04G-9,06G	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0095G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 154,5	1	1,1	1,2	14.06.19			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	44,39 G	44,08G-4,91G-4,73G-4,73G	49,1	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,31 G	1,28G	1,46	0,88
Euro 35,044	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	51 G	50,55G-49,72G-50G-0,4G-0,85G	54,55	27,28
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,65 G	9,7G	12,05	8,95
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	99,25 G	98,8G-9,4G-9,9G-100,2G-0,5G-0,5G	100,5	68,2
Euro 8,58	1	0	0	08.08.19*			500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 bG	0,006G	0,06	
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	11,1 G	11,2G-1,2G-1,7-1,5G-1,5G-1,65G-1,6G-1,6G-1,65G	15,7	10,55
Euro 18,021	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	11,9 G	11,86G-1,86G-1,98G-1,84G-1,84G	13	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,98 G	2,02G-2,02G-2,02G-2,02G-2,06G-2,06G-2,06G	2,48	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,93 G	1,86G-1,86G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	2	1,58
Euro 19,24	1	1,85	1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	83,8 G	83,6G-3,5G-3,7G-3,7G-4,2G-4,2G-4,2G	90,6	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,25 G	2,25G-2,32G-2,32G-2,32G-2,22G-2,22G	3,42	1,63
Euro 21,388	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,84 G	3,76G-3,84G-3,75G-3,75G-3,77G-3,77G-3,77G	5,74	3
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,09 G	9,22G-9,22G-9,24G-9,24G-9,24G-9,31G	10,44	8,85
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	69,95 G	69,45G-70,35G-0,1G-69,95G-9,95G-71,05G	74	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,27 G	2,26G-2,28G-2,28G-2,28G-2,28G-2,28G	2,28	1,66
Euro 512,015	1	4,5	4,75	29.04.19		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	125,16 G	123,68G-5,28G-3,94G-3,94G-3,96G-3,96G-4,6G-5,2G-4,96G-4,86G-3,78G-3,78G-4,1G-3	157,04	114,78
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,52 G	1,52G-1,52G-1,52G-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	41,06 G	40,99G-1,18G-1,07G-1,07G-1,12G-1,12G-1,23G-1,2G-1,28G-1,13-1,16G-1,33G	55,72	38,67
Euro 1,878	1	1,5	1	15.08.19*			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	42,2 G	41,8G-3,2G-3,2G-3,8G-3,4G-3G-3G-3G	44,2	26,8
Euro 1,331	1		0				A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	66 G	66G	70	55,17
Euro 87,25	3	0,25	0,15	17.07.19		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,97 G	5,97G-5,97G-6,02G-6G-6,02G-6,02G	6,46	4,42
Euro 96	1	0,59	0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	45,36 G	45,06G-5,84G-5,84G-5,82G-5,86G-5,9G-6,04G	46,58	33,04
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	1,18 G	1,135G	1,34	1,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 9,775	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	23,51 G	23,51G-3,505G-3,505G-3,635G-3,585G-3,795G-3,76G	36,24	21,9
Euro 2,686	1	0	*	0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,92 G	10,05G-0,1G-0,1G-0,1G-0,1G-0,05G-0,05G-9,98G	14,4	5,98
Euro 35,055	4	16,04		16,04				521300	DE0005213003	1	390 G	390G	466	360
Euro 8,764	4	31,79		31,79				521303	DE0005213037	1	680 G	680G	810	650
Euro 3.069,672	1	3,65		3,25				710000	DE0007100000	1	47,05 G	46,72G-7,185G-7,185G-6,75G-6,845G-6,845G-6,955G-6,9G-6,69G-6,4G-6,4G-6,655-6,655G-6,655	59,54	44,56
Euro 5,99	1	0	*	0				783057	DE0007830572	1	2,78 G	2,8G-2,68G-2,63G-2,71G-2,71G	9,3	2,63
Euro 10,579	1	0,12		0,12		09.06		549890	DE0005498901	1	65,5 G	67G-6,5G-6,5G-6,5G-6G-6G-6G	73,5	52,6
Euro 8,349	10	0,45		0,6				A0JC8S	DE000A0JC8S7	1	46,5 G	45,9G-6,35G-6,2G-6,25G-6,3G-6,35G	48,05	28,75
Euro 4	1	0,2		0,2				A0V9LA	DE000A0V9LA7	1	11,8 G	11,6G-1,8G-1,8G-1,8G-1,8G-1,8G	12,5	10,9
Euro 19,055	1	0		0				A0Z23G	DE000A0Z23G6	1	4,15 G	4,13G-4,11G-4,11G-4,11G-4,11G-4,11G	4,74	2,92
Euro 30,73	1			0,1				A1YDDM	DE000A1YDDM9	1	0,01 bG	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,02	
Euro 3,9	1	0,34		0,4				A13SUL	DE000A13SUL5	1	15,1 G	14,9G-5G-5G-5G-5G	16,6	11,5
Euro 8,194	1	0,05		0,05				A0MZ4B	DE000A0MZ4B0	1	6,64 G	6,44G-6,7G-6,7G-6,7G-6,7G-6,7G	7,8	5,55
Euro 188,775	1	0		0				A2E4K4	DE000A2E4K43	1	43,43 G	43,09G-4,96G-5,31G	45,31	29,06
Euro 12,463	1	0	*	0,1				514680	DE0005146807	1	3,34 G	3,36G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G	7,6	3,28
Euro 107,777	1	0		0				A0XFSF	DE000A0XFSF0	1	4,65 G	4,62G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	5,06	4,15
Euro 53,84	1	0		0,77				A2GS5D	DE000A2GS5D8	1	30,62 G	30,09G-0,51G-0,51G-0,52G-0,7G-0,7G-0,565G	34,65	21,95
Euro 0,116	1	0	*	0				A2LQTO	DE000A2LQTO8	1	1.625 G	1545G	1.700	1.409,8
Euro 190	1	2,45		2,7				581005	DE0005810055	1	126,15 G	126,05G-9,25G-31,1G-0,6G-1,15G-1,35G-1,45G-2,65-2,8G-2,65G-2,95G-2,95G	132,95	104,05
Euro 7,819	1			0				A0BVVK	DE000A0BVVK7	1	1 bG	1G-1G-1G-1G-1G-1G	1,55	0,68
Euro 1,254	1			0				A2DA6T	DE000A2DA6T5	1	0,44 G	0,376G-0,43G-0,43G-0,43G-0,43G-0,43G	0,8	0,38
Euro 16,75	1	0		0		06.99		804100	DE0008041005	1	1,15 G	1,15G-1,14G-1,14G-1,14G-1,14G-1,14G	1,44	1,09
Euro 61,784	1	1,45		1,5				748020	DE0007480204	1	24,42 G	24,34G-4,42G-4,6-4,6G-4,52G-4,46-4,4G-4,48G	27,66	23,9
Euro 2,05	1	0,77		1				553340	DE0005533400	1	16,5 G	16,6G-6,5G-6,4G-6,4G-6,5G-6,5G	18,4	15,4
Euro 29,96	10	0		0,2				A14KRD	DE000A14KRD3	1	14,75 G	14,4G-4,8G-5,35G-5,3G-5,4G-5,4G-5,4G	17,2	9,9
Euro 1.216,54	1	0,24		0,8				823212	DE0008232125	1	14,34 G	14,305G-4,57G-4,505G-4,535G-4,535G-4,55G-4,555G-4,575G-4,605G-4,59G-4,57G-4,56G-4,585G	23,58	14,09
Euro 380,376	1	1,07		1				801900	DE0008019001	1	10,34 G	10,28G-0,35G-0,28G-0,25G-0,29G-0,29G	12,59	8,43
Euro 20,582	1	0		0				805502	DE0008055021	1	10,5 G	10,7G-0,5G-1,1-0,5G-0,5G-0,3G-0,5G	11,3	3,98
Euro 5,063	1	0,65		0,2				A0XYG7	DE000A0XYG76	1	15,65 G	15,8G-5,55G-5,6G-5,6G-5,6G-5,3G	19,7	13,62
Euro 168,742	1	0,77		0,78				879530	US2515661054	1	14,8 G	14,8G-4,8G-5,1G-5G-4,9G-4,9G	15,8	13,9
Euro 359,632	1	0,74		0,03				A0HN5C	DE000A0HN5C6	1	33,24 G	33,05G-3,81G-3,3-3,46G-3,34G	44,49	32,04
Euro 11,887	1	0		0				A2AA20	DE000A2AA204	1	0,51 G	0,525G-0,498G-0,498G-0,498G-0,498G	0,81	0,1
Euro 26,523	1			0				A2NBVD	DE000A2NBVD5	1	10,6 G	10,604G	12,19	9,3
Euro 72,214	1	0,4		0,02				A1X3XX	DE000A1X3XX4	1	10,16 G	10,14G-0,4G-0,38G-0,38G-0,28G-0,28G-0,34G	10,7	8,84
Euro 0,25	1	0		0				590067	DE0005900674	1	2 -T	2-T	2,3	2
Euro 4,99	1	0,4		0,4				A1A6WE	DE000A1A6WE6	1	8,65 G	8,45G-8,65G-8,65G-8,65G-8,65G-8,65G	9,6	6,75
Euro 5,513	10	0,6		0,8				515710	DE0005157101	1	56,4 G	48G-8,7G-9,5G-9,05G-9,5-9,9G-9,55G-9,55G	61,1	42,3
Euro 26,01	1	0,4		0,13				555060	DE0005550602	1	38,7 G	38,45G-8,65G-8,5G-8,6G-9G-8,9G	46,4	37,55
Euro 177,157	1	2,2		1				556520	DE0005565204	1	27,07 G	27,03G-6,27G-6,33G-6,35G-6,35G	41,94	25,93
Euro 200	1			1,37				DWS100	DE000DWS1007	1	30,4 G	30,065G-0,3G-0,41G-0,335G-0,295G	33,82	22,37
Euro 2.001	1	0,36		0,48				909855	US2687801033	1	8,9 G	8,9G-8,9G-9G-9G-8,95G-8,95G	9,95	8,4
Euro 6,442	1	0,04	*	0				563400	DE0005634000	1	7,32 G	7,22G-7,28G-7,08G-6,84G-6,86G-6,86G	7,44	4,43
Euro 5,293	1	0,8		1,2				565970	DE0005659700	1	119,6 G	119,6G-8,4G-9G-9G-7,4G-8,6G-9,2G	138,4	60,6
Euro 3,51	1	0,13		0,13				585434	DE0005854343	1	7,5 G	7,5G-7,6G-7,6G-7,6G-7,6G-7,6G	8,9	6,95
Euro 22,735	10	0,1		0,1				564950	DE0005649503	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	2,61	1,99
Euro 4,301	1	1,2		1,4				565493	DE0005654933	1	57,8 G	57,8G-7,8G-7G-7G-6,6G-7,4G	79,4	55

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,36 G	1,4G-1,43G-1,4G-1,4G-1,4G-1,4G-1,4G	2,46	0,8
Euro 9,896	1	0	*	0			A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,58 G	0,59G-0,595G-0,545G-0,595G-0,585G-0,585G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	19,82 G	20,85G-1,05G-1,85G-2,1G-2,3G-2,55G-2,55G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,08 G	5,08G-5,07G-5,06G-5,07G-5,07G-5,07G	8,24	5,03
Euro 5,5	1	0	*	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	0,93 G	0,905G-0,92G-0,92G-0,92G-0,92G-0,92G	2	0,71
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	30,8 G	30,4G-0,8G-0,8G-1G-1G-1G-1,2G	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	7,2G-7,25G-7,25G-7,27G-7,29G-7,26G-7,29G	7,49	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	17,35 G	17,3G-7,1G-7,15G-7,15G-7,15G-7,1G	18,85	12,7
Euro 15	1	1	1	03.07.19			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	10,4 G	10,3G-0,3G-0,4G-0,4G-0,6G-0,6G-0,4G	12,6	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,7 G	1,655G-1,705G-1,715G-1,71G-1,71G-1,725G	2,14	1,53
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	66 G	65G-6,5G-6,5G-6,5G-5,5G-5,5G-5,5G	73,5	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,83 G	0,825G-0,845G-0,845G-0,845G-0,83G-0,82G-0,82G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 16,563	1	0	0				A1X3VX	DE000A1X3VX6	ERWE Immobilien AG, (Glob.)	1	3,16 G	3,16G	3,36	2,68
Euro 18,348	1	0	*	0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	4,14 G	4,1G-4,15G-4,24G-4,2G-4,2G-4,2G-4,25G	4,64	2,55
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	59,5 G	57G-9G-9G-9G-9G-9G-9G	70,5	54,5
Euro 466	1	1,15	1,15	29.05.19			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	26,11 G	25,8-5,14G-4,66G-4,61G-4,61G	27,5	21,6
Euro 149,063	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	25,63 G	25,9G-5,77G-5,95G-6,3G-6,4G-6,45	26,84	17,27
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expediton AG, (Glob.)	1	1,18 G	1,15G-1,175G-1,17G-1,175G-1,175G-1,175G-1,185G-1,185G	1,25	0,84
Euro 5,346	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	9,58 G	9,42G-9,54G-9,56G-9,62G-9,6G-9,58G	11,55	8,28
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,1 G	8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G	8,6	
Euro 4,406	1		0,35	12.07.19			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	19,4 G	19,4G	20,2	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	14,5 G	14,45G-4,45G-4,95G-4,8G-4,8G-4,85G-4,85G	17,95	12,35
Euro 19,556	1	0	*	0			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	24,6 G	24,15G-4,65G-4,5G-4,45G-4,5G-4,5G-4,4G	25,1	16,28
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	29,4 G	29,25G-9,4G-9,35G-9,3G-9,3G-9,4G	29,45	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,8 G	2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	3,04	2,62
Euro 10	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	31,2 G	30,899999999999999999	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21 G	21,1G-1G-1G-1G-1G-1G-1G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,44 G	3,39G-3,44G-3,45G-3,46G-3,46G-3,46G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	76 G	75,26G-6,52G-5,98G-6,08G-6,38G	78,1	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	17,8 G	17,74G-8,045G-8-7,855G	21,55	16,3
Euro 304,336	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	62,98 G	62,7G-2,94G-2,94G-3,02-3,18G-3,18G-3,2G-3,2G-3,38G-3,28G-2,82G-2,84G-2,76G-2,72G	76,56	55,46
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,2 G	0,206G-0,163G-0,163G-0,163G-0,163G-0,163G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	32,05 G	30,5G-2,45G-2,95G-2,95G-2,9G-2,85G	39,25	30,5
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,2 G	31,98G-5,8-5,66G-5,36G-5,22G-5,22G	41,78	31,98
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18,5 G	18,4G-8,5G-8,5G-8,5G-8,2G-8,2G	19,2	11,4
Euro 186,764	1	0,1	*	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,94 G	3,88G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,78 G	0,77G-0,79G-0,79G-0,79G-0,785G-0,785G	0,82	0,28
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,1 G	9,05G-9,1G-9,1G-9,1G-9,1G-9,1G	9,8	8,6
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,44 G	1,4G-1,425G-1,425G-1,425G-1,425G-1,36G-1,36G	1,6	1,19
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	70,8 G	70,5G-1,2G-1G-0,9G-0,95G	74,35	51,5
Euro 10,839	4	0,9	*	0,6			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	23 G	22,9G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G	26,45	21,75
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	6,92 G	6,91G-6,91G-6,96G-6,9G-6,87G-6,87G	9,09	6,52
Euro 132,456	1	0	*	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,38 G	0,379G-0,38G-0,379G-0,389G-0,379G-0,379G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	70,6 G	71G-1G-69,2G-9,4G-71,2G-1,2G-1,4G-69,6G	87,2	65
Euro 108,75	1	0	*	0			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,74 G	3,67G-3,74G-3,74G-3,735G-3,735G-3,735G-3,735G	3,87	2,87
Euro 32,274	1	1,25	0,75	15.07.19		016	589540	DE0005895403	GRAMMER AG	1	30,05 G	30,35G-29,7G-30,1G-0,2G-29,95G-9,9G	39,25	29,55
Euro 46,354	1	0,7	0,8	15.05.19			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	77,35 G	78,1G-80,05G-0,4G-0,85G-0,15G	96,1	69,4
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	77,5 G	77,5G-7,5G-7,5G-8G-8G-8G	104	77

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06
Euro 7,875	1						A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,01 G	0,0095G-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-3,92G-3,92G-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	3,66 G	3,66G-3,66G-3,63G-3,46G-3,5G-3,4G	5,5	3,13
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	22,82 G	22,78G-2,82G-2,82G-2,82G-2,72G-2,66G-2,64G	24,06	16,82
Euro 120,597	1	3,5 1,5 +	3,75 1,5 +	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	141,6 G	141,2G-1,5G-2,5G-2,4G-2,1G-2,7G	147,9	114,8
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,9 G	5,75G-5,85G-5,85G-5,85G-5,85G-5,85G	6,85	5,5
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	38,15 G	37,6G-8,2G-8,15G-8G-8,1G-8,1G	41,3	21,12
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	34,7 G	34,6G-4,8G-4,8G-4,8G-4,9G-5,1G-4,9G	40,6	33,8
Euro 28,153	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,64 G	2,64G-2,67G-2,65G-2,65G-2,64G-2,64G	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			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,99 G	0,9745G-0,98G-0,9675G-0,9675G-0,9625G-0,9535G	2,09	0,92
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,49 G	4,46G-4,46G-4,49G-4,49G-4,49G-4,4G-4,4G-4,4G	5,92	3,31
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,011G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,03	0,01
Euro 222,222	6	1,05 2,3 +	1,05	27.09.19*			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	43,1 G	42,6G-3,3G-2,6-3,16G-2,66G-2,72G	49,54	33,96
Euro 164,622	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,72 G	8,62G-8,73G-8,85G-8,91G-8,87G	9,81	5,84
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	38 G	37,6G-7,9G-7,9G-7,9G-7,9G-7,9G	40,8	30,2
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	4,3 -BT	4,1-BT	5,5	4,1
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	16,1 G	16,1G-6,1G-6,1G-6,1G-6,1G	30,4	8,9
Euro 4,591	1	0	0	07.08.19*			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	17,4 G	17,4G-7,2G-7,2G-7,2G-7,2G-7,2G	19,1	16,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,52 G	2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G	3,15	2,49
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	37,8 G	36,9G-7,4G-7,5G-7,4G-7,4G-6,5G	49	36,4
Euro 26,06	1	0	0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	3,12 G	3,3855G	11,12	3,03
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,49 G	0,486G	0,82	0,4
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	16,75 G	16,5G-6,75G-6,75G-6,8G-6,8G-6,9G-6,9G	19,58	15,15
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	48,85 G	48,95G-8,75G-8,8G-8,8G-8,6G-8,4G-8,3G	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 G	23,8G	23,8	3,6
Euro 70,4	1	2,65	2,7	17.05.19			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	57,28 G	55,98G-5,94G-5,48G-4,04G	68,12	51,48
Euro 3,14	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	14 G	14G-4G-4G-4G-4G-4G	21,6	12,2
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	14,5	13,7
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	239,5 G	239G-8,5G-8G-8G-9-8G-7G-7,5G	254,5	146,6
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,3 G	15,4G-5G-5G-5G-5G-5,4G	18	13,2
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	6,9 G	6,75G-6,85G-6,85G-6,85G-6,85G-6,85G	7,65	2,86
Euro 86	1	0	0	28.08.19*			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,09 G	1,09G-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	3,88 G	3,9G-3,88G-3,88G-3,88G-3,9G-3,9G	4,08	3,2
Euro 2.499,54	10	0,25	0,27	22.02.19		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	17,02 G	16,918G-7,338G-7,35G-7,162G-7,144G-7,144G-7,224G-7,252G-7,32G-7,472G-7,386G-7,364G	21,54	13,57
Euro 1.127,596	10	0,3	0,31	22.02.19			936207	US45662N1037	---	1	17 G	17G-7,3G-6,9G-7G-7,3G-7,3G	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	18,4 G	17,65G-8,2G-8,15G-8,2G-8,2G-8G	19,2	12
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,32 G	43,41G-3,47G-3,56G-3,54G-3,53G-3,53G	43,65	39,7
Euro 36,988	1	0	0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	19,28 G	19,1G	22,9	15,75
Euro 1,69	1	0	0				A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,7 G	3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	4,68	2,98
Euro 42,027	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,26 G	1,25G-1,24G-1,24G-1,24G-1,24G-1,24G	1,51	1,13
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,38 G	0,378G-0,398G-0,398G-0,398G-0,398G-0,398G	0,57	0,34
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,1 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	6,05	4,88
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	18,8 G	18,7G-8,8G-9,2G-9,2G-9,2G-9,2G	19,2	14,1
Euro 21,914	10	0,59	0,15	20.03.19			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	39,56 G	39,1G-9,44G-9,44G-9,5G-9,22G-9,08G-9,2G	41,54	23,15
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,4 G	0,398G-0,398G-0,398G-0,398G-0,398G-0,378G-0,378G	0,72	0,36
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	8,78 G	8,64G-8,78G-8,96G-8,88G-8,88G-8,84G-8,82G	10,05	4,85
Euro 13,128	1	0	0	30.08.19*			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	5,76 G	5,84G-5,68G-5,68G-5,68G-5,72G-5,72G-5,76G	7,76	5,56

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	25,15 G	25,3G-5,6	36,45	22,58
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,65 G	29,25G-9,15G-9,45G-9,5G-9,4G-9,5G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	15,9 G	15,3G	43,2	15,3
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Junghenrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	20,14 G	20,06G-0,22G-0,22G-0,16G-0,16G-0,16G-0,14G	32,02	19,96
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	26 G	25,8G-6G-6G-6G-6G-6G	38,6	25,8
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,24 G	1,27G-1,24G-1,24G-1,24G-1,25G-1,25G	1,56	1,04
Euro 3,6	1	0,34	23	12.04.19			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	28,8	3,98
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	48,94 G	48,26G-8,6G-7,93G-7,93G	61,56	43,02
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,5 G	7,3G-7,5G-7,5G-7,5G-7,5G-7,5G	8,15	5,95
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	4,47 G	4,536G-4,78G-4,822G-4,972G-5,06G	7,34	4,26
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	91,25 G	90,96G	102,6	77,94
Euro 42,964	1	0,9	1	23.05.19		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	36,6 G	36,48G-5,72G-4,62G-4,62G-5,36G-5,2G-5,52G	47,62	33,16
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,76 G	7,64G-7,69G-7,66G-7,73G-7,51G-7,56G	8,52	5,54
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	9,55	7,6
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	52,35 G	52,05G-2,55G-2,55G-2,35G-2,25G-2,4G-2,35G	88,35	50
Euro 5,5	1	0,1	0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	1,48	1,19
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	42,4 G	42,2G-1,85G-1,75G-2,1G-1,9G-1,85G	64,3	39,95
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	60,7 G	62,7G-2G-1,6G-1,6G-1,7G-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	13,58 G	13,42G-3,22G-3,22G-3,28G-3,32G-3,32G	21,7	12,98
Euro 91,523	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	54,18 G	53,8G-4,34G-3,96G-3,86G-3,6G-3,9G-3,9G	57,56	39,79
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	92,5 G	92,5G-2,5G-2,5G-2,5G-2,5G-2,5G	106	89,5
Euro 63,188	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	104,9 G	104,4G-5,15G-6,75G-6,05G-5,85G-5,9G	112,25	90,9
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,8 G	19,34G-9,34G-9,74G-20,05G-0,15G-0,1G-0,1G-0,05G	23,9	17,4
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	12,22 G	12,195G-2,485G-2,595G-2,63G-2,44G-2,56G	34,21	12
Euro 10,072	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,1 G	5,15G-5,1G-5,1G-5,1G-5,1G-5,1G	5,72	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,75 G	13,8G-3,7G-3,7G-3,7G-3,65G-3,65G	14,6	11,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	6,94 G	6,98G-6,9G-6,78G-6,8G-6,72G-6,68G	8,88	5,29
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	7,15 G	7G-7,15G-7,15G-7,15G-7,2G-7,2G	8,05	4,76
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	28,8 G	28,8G-9,2G-9,2G-9G-9G-9G	29,8	26,8
Euro 2,975	1	0	*	0			A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	8 G	8,95-8,5-8,8-9bB-8,5	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	0,0015G-0,002G-0,002G-0,002G-0,002G-0,002G	15,15	11,95
Euro 17,5	1	0,3	*	0,3			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,15 G	12G-2,1G-2,25G-2,25G-2,25G-2,25G	6,09	4
Euro 27,64	1	0	*	0			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,8 G	4,685G-4,745G-4,74G-4,74G-4,685G	0,71	0,13
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,36 G	0,29G	1,5	1,5
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	1	1,5 G	1,5G	28	19,84
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	22,3 G	22,1G-1,9G-1,9G-1,9G-1,9G-1,9G	330	255
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	269 G	259G-69G-70G-0G-0G		
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,7 G	5,6G-5,7G-5,7G-5,9G-5,9G-5,9G	7,18	5,55
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,71 G	3,79-3,71G-3,67G-3,67G-3,58G-3,6G-3,54G-3,45G	5,68	3,45
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,42 G	0,39G-0,42G-0,42G-0,418G-0,418G-0,418G	0,76	0,2
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	60,8 G	60,6G-0,9G-1G-1,2G-0,9G-0,8G	89,9	57,6
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4,94 G	4,9G-4,92G-5G-5G-5,15G-5,15G	5,75	4,9
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	6,55 G	6,535G-6,565G-6,565G-6,65G-6,765G-6,625G	10,65	6,21
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,6G-4,6G-4,7G-4,7G-4,7G-4,7G	15,3	14,5
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,6 G	16,5G-6,45G-6,7G-6,5G-6,55G-6,55G	17,75	13,05
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,4 -GT	3,4	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	32,6G-2,4G-2,3G-2,3G-2,2G-2,4G	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 31.07.2019	Fortlaufender Preis 01.08.2019	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	92,66 G	91,96G-3,76G-3,88G-4,14G-4,14G-4,46G-4,5G-4,16G-3,28G-2,88G-3,38G-3,38G-3,74G	102,85	86
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,01 G	0,0065G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,05	
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,05 G	14,08G-4,085G-4,13G-4,13G	16,2	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,75 G	12,8G-2,95G-2,75G-2,8G-2,8G-2,8G	14,82	11,51
Euro 1,82	10	0,95	0,95	22.03.19			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	29,6 G	28,6G-9,2G-9,2G-9,2G-9,2G-9,2G	33,8	28
Euro 15,254	1	0	0				A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,22 G	0,1995G-0,221G-0,221G-0,222G-0,222G-0,222G-0,222G	0,38	0,13
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,09G	1,54	1,09
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MPL SE, (Glob.)	1	4,47 G	4,46G-4,47G-4,47G-4,445G-4,45G-4,45G	4,66	3,88
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,25 G	8,25G-8,2G-8,2G-8,2G-8,2G-8,2G	9,4	7,2
Euro 12,076	1	0	0	29.08.19*			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	3,8 G	3,31G	5,46	1,52
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	109,1 G	108,4G-9,4G-9,2G-8,7G-9,3G	110,6	80,35
Euro 6,281	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,35 G	6,2G-6,2G-6,15G-6,15G-6,15G-6,15G	7,5	5,85
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,96 G	1,94G-1,96G-1,96G-1,96G-1,965G-1,935G	2,73	1,58
Euro 42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,65 G	3,62G-3,65G-3,68G-3,68G-3,62G-3,62G-3,57G	4,45	3,46
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,73 G	2,69G-2,73G-2,73G-2,73G-2,72G-2,72G	3,32	2,53
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	226,9 G	225,2G-6,6G-6,8G-6,8G-6,7G-7,3G	228,6	156,2
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,6 G	2,58G-2,58G-2,6G-2,58G-2,62G-2,62G	2,94	2,27
Euro 20,255	1	0	0				662810	DE0006628100	Mühl Product & Service AG	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G	0,42	0,25
Euro 18,811	1	1,5	1,5	08.08.19*		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	40 G	40G-0,2G-0,3G-0,2G-0,2G-0,2G	43,3	36,9
Euro 7,956	1	0,25	0,3	28.05.19			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	6,9 G	7,1G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G	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	218,6 G	217,9G-7,4G-7,3G-7,6G-7,6G-7,9G-8,1G-7,6G-7,8-7,5G-7,5G-7,5G-7,5G-7,9G	228,4	186,5
Euro 3,08	1	0	0	30.08.19*			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,65 bB	1,55G-1,65bG	1,65	1,05
Euro 15,496	1	1	1	24.05.19			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	10 G	9,69G	12,12	8,58
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,62 G	3,71G-3,63G-3,63G-3,62G-3,62G-3,52G	4,83	2,57
Euro 168,721	10	0,9	0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25 G	24,9G-4,9G-4,9G-4,9G-4,9G-4,9G	26,6	24,3
Euro 7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,97 G	1,955G-1,965G-1,965G-1,965G-1,965G-1,965G	2,86	1,84
Euro 7,036	1	0	0				A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0045G-0,0045G-0,0055G-0,0055G-0,0055G-0,0055G	0,15	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	12,3 G	12,3G-2,3G-2,4G-2,4G-2,4G-2,4G	12,7	6,5
Euro 2,904	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	44,5 G	44,9G-3,7G-3,5G-3,3G-3,3G-3,3G-3,3G	50,1	32,85
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	32,5 G	32,4G-2,5G-1,1G-0,6G-1G-1G-1,1G	36,8	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,49 G	1,49G-1,49G-1,49G-1,49G-1,48G-1,48G	1,71	1,3
Euro 5,365	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	21,1 G	20,8G-1G-1,1G-0,7G-19,3G-9,05G	32,9	19,05
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1 G	0,995G-0,995G-0,985G-0,985G-0,985G-0,965G-0,96G	1,26	0,94
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	51,25 G	50,45G-0,85G-1,15G-1,1G-1,2G-1,55G	168	49,58
Euro 13,125	1	0	0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,02	
Euro 2,111	1	0,15	0,2	14.08.19*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	21 G	20,4G	21,6	18,3
Euro 5,62	1	0	0				NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	345G	345	345	345
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	32,3 G	32,2G-1,6G-1,6G-1,8G-1,9G-2G-2,1G	33,5	22,8
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	23 G	24G-3,4G-3,4G-3,4G-3,4G-3,4G	24	8,95
Euro 14,092	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,57 G	11,106G-1,448G-1,448G-1,448G-1,448G-1,448G-1,586G	12,1	8,17
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	21,5 G	21,4G-1,5G-1,5G-1,5G-1,2G-1,3G	23,3	19,8
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	21,05 G	20,8G-0,95G-0,65G-0,65G-0,35G	32,95	17,06
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,71 G	10,49G-0,58G-0,58G-0,55G-0,6G-0,53G	15,5	7,56
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	32,4 G	32,16G-1,94G-1,9G-1,4G-1,4G	49,1	29,5
Euro 7,442	1	0	0	30.08.19*			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	15 G	15,2G	27,2	14,9
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	65,5 G	65,5G-7G-7G-6G-6G-6G	71	65,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
		letzte	seit 02.01.2019											
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,05 G	16,9G-7,1G-7,1G-7,1G-6,85G-6,85G	25,5	15,85
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,18 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,53	0,59
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	32,55 G	31,45G-2,8G-2,85G-3,2G-3,2G-3,2G	36,5	28,2
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,7 G	14,4G-4,4G-4,75G-4,85G-4,85G-4,85G-4,85G	16,5	14
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,15 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,15G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	34,17 G	34,11G-4,31G-4,42G-4,18G-4,14G	41,05	25,11
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,5 G	0,504G	0,8	0,26
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,5 G	16,1G-6,7G-6,7G-6,7G-6,7G-6,7G	17,5	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,44 G	2,41G-2,4G-2,4G-2,4G-2,4G	2,59	2
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,85 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				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	2,46 G	2,54G-2,555G-2,475G-2,47G-2,51G-2,51G	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	17,28 G	16,86G-7G-6,9G-6,88G-6,72G-6,74G	39	14,88
Euro 5	1	0	0	15.08.19*		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,85 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	17,51 G	17,39G-7,5G-7,65G-7,61G-7,49G-7,52G	20,44	15,79
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G	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	124,5G-5,7G-5,7G-6,8G-6,5G-4G-5,7G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	9,85 G	9,85G-9,75G-9,8G-9,8G-9,8G-9,75G	11,8	9,26
Euro 1,407	1	0	0	28.08.19*			A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,63 G	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	0,0195G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,93 G	1,94G-1,92G-1,92G-1,92G-1,91G-1,91G	2,18	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G	5,2	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,88 G	2,845G-2,835G-2,845G-2,835G-2,85G-2,83G	2,88	2,24
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	59,74 G	59G-9,82-9,8G-9,48G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,12 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	1,3	1,01
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,37 G	0,354G-0,354G-0,372G-0,372G-0,372G-0,372G-0,372G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,7 G	7,65G-7,7G-7,75G-7,95G-7,8G-7,8G	10,3	7,2
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	25,8 G	26G-6G-6,1G-6,1G-6,1G-6,1G-6,1G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	11,71 G	11,675G-1,905G-1,795G-1,775G-1,76G-1,735G	16,77	11,43
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	16,85 G	17,15G-7G-6,9G-7,05G-6,95G-6,95G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	33,65 G	33,5G-3,5G-3,5G-3,5G-3,5G-3,65G-3,8G	36,3	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	62,85 G	63,1G-4,6G-4,9-5-4,95-5-2-4,9G-5,65G-5,35G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,92 G	10,76G-0,88G-0,9G-0,98G-0,98G-0,9G-0,94G	14,04	10,1
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,36 G	1,338G-1,34G-1,35G-1,35G-1,34G-1,358G-1,358G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,48 G	1,47G-1,48G-1,48G-1,48G-1,48G-1,49G	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	26,2	19
Euro 11,37	1	8,8 2,2 +	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	609,5 G	612G-6,5G-4,5G-2,5G-3,5G-7,5G	617,5	488
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,27 G	0,268G-0,268G-0,268G-0,268G-0,268G-0,268G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,02 G	1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,17	0,97
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	9,1 G	9,15G-9,1G-9,1G-9,1G-9,05G-9,05G	9,65	5,5
Euro 9,83	1	1 0,3 +	1,2 0,1 +	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	37 bB	36G	41,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	24,3 G	24G-4,2G-4,7G-4,8G-4,75G-4,7G	27,3	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	19,39 G	19,09G-20,24G-0,32G-0,26G-0,68G	20,68	10,48
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,53 G	2,52G-2,53G-2,55G-2,55G-2,55G-2,55G	3,69	2,49
Euro 0,22	1	0	0	29.08.19*			701870	DE0007018707	RM Rheiner Management AG	1	23 G	23G	33,8	20,4

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	25,56 G	25,36G-5,6G-5,68G-5,54G-5,68G-5,68G	26	19,7
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,85 G	0,845G-0,845G-0,845G-0,805G-0,805G-0,805G	1,06	0,42
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,06 G	0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G	0,16	0,05
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	19,8 G	19,61G-9,64G-9,57G-9,46G-9,245G-9,26G	31,47	19,23
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	111,86 G	111,38G-1,36G-1,36G-1,4G-2,04G-2,06G-1,82G-2,16-2G-1,92-1,92-1,92-1,92-2,28G-2,54G	124,94	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-"	1	112 G	111G-1G-1G-1G-2G-2G	123	83,5
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	168,5 G	168,5G-70G-1G-1G-0,5G-1G	180	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	185,5 G	184G-7,9G-7,6G-7G-7G	193,5	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,8 G	6,744G-6,832G-6,734G-6,788G-6,672G-6,7G	8,48	6,12
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	28,3 G	28G	28,8	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,26 G	2,26G-2,28G-2,26G-2,26G-2,26G-2,26G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,15 G	15,95G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G	17,7	15,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	294 G	294G	380	292
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	11 G	12,2G-2G-2,4G-2,4G-2,6G-2,5G	16,8	11
Euro 107,6	1	0,64	0,56	30.08.19*			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	50,15 G	50G-0,3G-0,15G-0,55G	50,55	38,42
Euro 6,5	1	1,2	1,13 0,91	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	121 G	120G-0G-19,5G-9,5G-8G-8,5G-8,5G	121	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	17,9 G	18,032G-8,016G-7,898G-7,898G-7,898G-7,898G-7,898G	21,9	13,7
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	14,4 G	14,4G-4,5G-4,5G-4,5G-4,5G-4,5G	15,8	8,55
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	10,8 G	10,5G-0,5G-0,9-1,45G-1,35G-1,55G-1,55G-1,3G-1,3G	15,15	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,13 G	6,095G-6,15G-6,135G-6,115G-6,07G	8,27	5,92
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	92 G	91G-2G-2G-2G-2G-2G	112	90
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,1 -T	0,1-T	6	0,05
Euro 2,134	1	0	0				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	7,25 G	7,25G-7,3G-7,4G-7,4G-7,4G-7,45G	7,45	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,25 G	18,7G-8,95G-8,95G-9,15G-9,15G-9,15G-9,15G-9,2G	22,8	18,45
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	49,4 G	47,8G-6,8G-7G	54,5	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	-", (Glob.)	1	99,4	97,3-6,79G-3,5-3,6-3,6-3,79G-4,11G-4,3-4,04-4,45-4,48-4,18G-4,59G-3,88G-3,81-4,09-4,07G-4,07G-4,29-4,5G-4,64-5,17-4,63	108,22	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,95 G	37,76G-8,67G-8,44-8,365G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	70,6 G	69,64G-72,22G-2G	97,36	49,64
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	7,29 G	7G-7,07G-7,07G-7,07G-7,02G-7,01G-7,01G	10,62	6,6
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,36 G	0,364G-0,364G-0,364G-0,364G-0,364G-0,364G	0,72	0,3
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	10,76 G	10,6G-0,74G-0,68G-0,6G-0,6G-0,6G	14,02	10,28
Euro 77,74	1	1,95 2,05	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	92,45 G	91,85G-2,65G-3,35G-3,35G-2,95G-2,7G-2,65G	102,3	67,55
Euro 42,435	1	1,97 2,05	2,17	05.06.19		12.02	723133	DE0007231334	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	60,1 G	59,8G-60G-0G-0,2G-0,1G-59,8G-9,4G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,17 G	0,17G-0,169G-0,175G-0,18G-0,18G-0,18G	1,11	0,06
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	13,04 G	12,94G-2,54G-2,56G-2,74G-2,8G-2,78G	13,56	5,69
Euro 3,98	1	0,2	0,2	13.08.19*			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,75 G	5,65G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	6,1	5,05
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	21,9 G	21,84G-1,7G-1,7G-1,88G-1,98G-2,58G	26,2	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	12,65 G	12,55G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	14,15	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	22,95 G	22,95G-2,95G-2,95G-2,9G-3G-3,1G	31,7	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,2 G	7,14G-7,18G-7,2G-7,24G-7,2G-7,2G	8,6	6,24
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	8,15	5,1
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	25,66 G	25,39G-5,66G-5,64G-5,69G-5,71G-5,71G	34,3	24,92
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01	0,01G	3,18	

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 3,878	1						A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	14,4	15,5-3-1,6	15,5	8,2
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,23 G	1,2G-1,22G-1,22G-1,22G-1,22G-1,22G	1,42	1,16
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,11 G	1,1G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	2 G	2,08G-2,19G-2,06G-2,06G-2,06G	14,05	1,83
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,21 G	0,208G-0,208G-0,208G-0,278G-0,278G-0,278G	0,28	0,03
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24,4 G	24,4G-4,7G-4,7G-4,8G-4,7G-4,7G	25	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	29,8 G	29,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G	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	92,5 G	92,3G-2,3G-2,6G-3G-3,5-3G-3G-2,7G-2,7G	100,6	78,8
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	59,5 G	58,7G-9,1G-9,1G-9,1G-9,3G-8,1G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	71,4 G	71,2G-1,5G-1,6G-1,25G-0,8G-0,95-0,7G-0,7G	72,1	40,52
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	6,98 G	7,02G	11,6	6,83
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	23,05 G	22,9G-3G-3,15G-3,15G-3,15G-3,1G	27,25	21,75
Euro 19,116	1		0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,91 G	8,89G-8,93G-8,87G-8,86G-8,88G-8,88G-8,86G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	83,5 G	83,26G-4,16G-4,18G-4,04G-4,24G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szygyg AG, (Glob.)	1	8,98 G	8,82G-8,98G-8,98G-8,98G-8,98G-8,98G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,42 G	21,3G-1,68G-1,64G-1,68G-1,64G	22,46	19,46
Euro 65,61	1	0,55	0,55 0,3	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,36 G	12,24G-2,4G-2,56G-2,56G-2,52G-2,58G-2,54G	15,82	12,12
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	38,2 G	37,84G-8,2G-8,46G-8,4G-8,32G-8,52G-8,52G	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	19,12 G	19,06G-9,06G-9,22G-9,1G-9,2G-9,04G	30,4	18,96
Euro 127,556	1	0	0	29.08.19*			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,01 G	1,973G-2,018G-2,028G-2,036G-2,03G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,28 G	2,296-2,316G-2,302-2,31G-2,284G-2,284G	3,42	2,19
Euro 23,305	1		0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,14 G	0,131G-0,139G-0,139G-0,139G-0,139G-0,139G	0,14	0,09
Euro 40,204	1	0	0	30.08.19*			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,9 G	0,892G-0,884G-0,874G-0,874G-0,892G-0,892G	2,18	0,82
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,06	
Euro 111,885	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,5 G	26,45G-6,45G-6,65G-6,65G-6,55G-6,45G-6,5G	28,05	24,18
Euro 42,345	1		0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,35 G	1,377G-1,347G-1,264G-1,285G-1,285G-1,285G-1,26G	2,63	0,91
Euro 1,659	7		0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,68 G	4,64G-4,68G-4,68G-4,68G-4,72G-4,72G	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-3,6G-3,6G-3,6G-3,6G-3,6G	26,8	22,6
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	25,66	24,95G-5,25	27,29	24,95
Euro 2,034	1		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 G	2,14G	12	2,14
Euro 21,075	1		0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,72 G	2,72G-2,6G-2,6G-2,6G-2,66G-2,66G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,69 G	0,58G	4,15	0,58
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	9,08 G	8,922G-9,026G-8,99G-8,92-8,896G	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	22.08.19*			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,12 G	1,06G-1,05G-1,07G-1,05G-1,05G-1G	1,56	0,75
Euro 7,875	1	0	0	11.09.19*			A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,09 G	0,0795G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	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-0,013G	0,05	
Euro 28,239	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,98 G	10,05G-9,94G-10G-0G-0,05G-0,05G-0,05G	11,95	8,28
Euro 15,05	1		0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,52 G	1,48G	1,61	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	28 G	27,77G-8,07G-8,03-8,06G-8,12G-8,05G-8,05G	28,7	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,03	
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	27,16 G	26,93G-7,44G-7,42G-7,31G-7,08G	40,33	25,7
Euro 6,93	1		0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,17 G	2,17G-2,17G-2,17G-2,17G-2,17G	2,96	2
Euro 12,3	1		0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,04 G	0,0295G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,05	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	5 bB	4,82-4,96-4,8rB-4,56-4,5bG-4,9-5bB-4,6	5,1	0,6
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	18,45 G	18,6G-8,75G-8,75G-8,75G-8,55G-8,75G	19,25	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	50 G	49,2G-50G-0G-0G-0G-0G	57	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	9,22 G	9,06G-8,98G-8,98G-8,98G-9,06G-9,06G	9,68	5,04
Euro 3,007	1	0	*	15.08.19*			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,4 -T	2,4-T-2,34G-2,34G-2,34G	3,2	1,94
Euro 26,063	1	0	*	21.08.19*			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	5,34 G	5,25G-5,33G-5,32G-5,32G-5,32G-4,795G-4,795G	7	4,8
Euro 9,316	1	0	*	28.08.19*			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,8 G	3,82G-3,8G-3,8G-3,8G-3,8G-3,78G	3,9	3,1
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	67,6 G	68G-7,8G-7,8G-8,4G-8,3G-9,8G-70G	70,8	24,9
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,75 G	10,75G-0,9G-0,9G-0,85G-0,85G-1-0,8G-0,8G	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	7,11 G	7,03G-7,14G-7,14G-7,11G-7,16G-7,16G-7,2G-7,11G	8,04	6,57
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,48 G	1,49G-1,48G-1,48G-1,48G-1,48G-1,48G	1,71	1,44
Euro 27,58	1	0,6	0,65	05.07.19			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	26,4 G	26,3G-6,5G-6,5G-6,2G-6,3G-6,4G-6,4G-6,4G	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	13,2 G	13,1G-3,1G-3,15G-3,4G-3,4G-3,25G-3,25G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10,28 G	10,02G-0,42G-0,1G-0,1G-0G	18,1	10
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,1 G	12,2G-2,2G-2,15G-2,2G-2,2G-2,2G	14,7	10,7
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,66 G	3,58G-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	12,4 G	12,3G-2,28G-2,28G-2,34G-2,32G-2,44G-2,44G-2,44G	16,94	10,44
Euro 542,274	1	1,12	*	0,94	16.05.17*		A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	44,31 G	44,22G-4,45G-4,58G-4,74G-4,84G-4,84G-5,07G-5,2G-4,9G-4,84G-5,11G-5,11G-5,04G	48,8	39,62
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	67,72 G	67,74G-9,44G-9,72G-9,72G-70,62G-0,62G-0,44G-0,84G	97,3	62,46
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,4 G	18,15G-8,27G-8,27G-8,28G-8,19G-8,01G-8,03G	25,4	16,27
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	42,7 G	43,2G-2,8G-2,8G-2,9G-2,8G-2,8G-2,8G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19		015	750750	DE0007507501	WashTec AG	1	47,85 G	47,75G-7,9G-8,2G-8,2G-8,8G-9,45G	73,8	47,75
Euro 136,803	1	0	0,11	12.06.19		09.99	A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,74 G	4,67G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G	5,08	4,16
Euro 20,741	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	5,14 G	5,123G	17,74	5
Euro 2,044	1	0	*	28.08.19*			A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,48 G	2,58G	2,99	1,51
Euro 9,964	1	0	0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,91 G	0,898G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	151,05 G	150,2G-0,7G-0,7G-0,9G-0,9G-1,65-1,65G-1,65G-1,45G-1,5G-1,45G-1,55G	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,04 G	17,8G-8,14G-8,14G-8,1G-8,02G-8G	19,68	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	4,64 G	4,66G-4,72G-4,6G-4,6G-4,68G-4,68G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	3,5 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	4,5	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1,33	1,05
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	41,46 G	43,68G-7,61G-7,56G-7,01-6,69G	47,61	22,09
Euro	1						ZAL1AD	US98887L1052	-"	1	19,9 G	21,4G	21,4	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,23 G	0,218G-0,218G-0,218G-0,218G-0,218G-0,218G	0,28	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	117 G	115,4G-9G-20G-19,6G-20G-0,2G	135,4	89,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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	103,901G-3,901G-4,95G-/104,95G/-5,45G-5,45G-5,45G-	109,95	103,9
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	200 G	200G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	340 bB	340B	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-8G-8G-8G-8G-8G	111	106
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G	111	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	76 G	75,62G-5,24G-4,86G-4,48G-4,1G-3,72G	77	0,01
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	239,9 G	239,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	275	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	940 -BT	940-T	965	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,01 G	0,01G-0,01G	0,7	0,01
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	--, Kurs in Prozent	100	101 G	101G-1G-1G-1G-1G-1G	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	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	7,9	5
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	15,8 G	15,8G-5,8G-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 31.07.2019	Fortlaufender Preis 01.08.2019	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	159,9	158,02G-7,9G-8,44-7,9G-8,74-7,62G-9,98G	195,28	142,28
US\$ 96,442	1	4						907912	US2829141009	8x8 Inc.	1	21,95 G	21,445G-1,47G-1,46G-1,385G-2,43G-2,01G	23,6	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.007,5 G	1007,5G-26G-1,5G-1,5G-16,5G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,57 G	1,5625G-1,5705G-1,5755G-1,5725G-1,573G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,53 G	36,3G-6,31G-6,35G	37,05	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,85 G	20,82G-0,62G-0,68G-0,9G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,8 G	19,57G-9,75G-9,84G-9,99G-9,88G-9,93G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,54 G	13,225G-3,385G-3,52G-3,51G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1		(ausg)	18,63	16,3
US\$ 1.764,181	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	78,86 G	78,62G-8,71G-8,66G-9G-8,9G	79,58	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	0,0036G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	16,88 G	16,828G-6,828G-6,846G-6,854G-7,056G-6,776G	26,75	12,95
US\$ 45,125	1	4			26.04.19			873886	US0036541003	Abiomed Inc.	1	254,3 G	251,05G-1,05G-2,2G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	18,07 G	17,83G-7,58G-7,605G	22,85	17,58
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,48 G	2,47G-2,384G-2,414G-2,43G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	95,7 G	95,8G-6,8G-5,9G-6,85G	105,5	73,52
Euro 283,438		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	40,47 G	40,32G-39,69G-9,84G	41,65	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	2,7345G-2,504G-2,504G-2,5045G-2,505G-2,585G	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	7,55 G	7,532G-7,478G-7,458G-7,358G-7,414G	9,75	7,36
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	131,6 G	130,5G-2,1G-3,5G-3,5G-2,8G-3G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	36,61 G	36,41G-6,47G-6,67G-6,69G-6,69G-6,85G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	44,35 G	44,11G-4,04G-4,15G-4,285G-5,515G-6,17	46,17	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,75 G	2,73G-2,75G-2,74G-2,74G-2,73G	2,92	2,06
US\$ 47,638	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,03 G	1,0212G	2,74	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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 163,344	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	9,72 G	9,86G	10,06	8,21
nkr 307,85		1						A2PFNT	NO0010843998	"-", (Glob.)	1	9,85 G	9,95G	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	23,83 G	23,77G-3,88G-3,78G- 3,78G-3,84G	26,26	22
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	39,2 G	38,72G-9,02G-9,28G-9G- 9,02G	54,2	35,04
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	272,65 G	270G-1,05G-3,45G-0	280	188,79
US\$ 56,582	1	7						A2DSDL	US00737L1035	Adtalem Global Education Inc.	1	43,26 G	42,73G-2,85G-3,24G- 3,31G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	28,08	27,585G-7,65G-7,75-7,77	30,86	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	34,72 G	35,265G-5,34G-5,36G- 5,36G-5,425G-5,55G- 5,55G	35,55	17,05
Euro 29,58		1						A2JNF4	NL0012969182	Adyen N.V.	1	691,8 G	676,2G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16,94 G	16,724G-6,742G-6,732G- 6,756G-7,372G-7,376G	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	4,5 G	4,48G-4,444G	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	164,4 G	163,25G-3,7G-4,7G-6,55G	178,9	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,44 G	15,398G-5,414G-5,424G- 5,514G-5,532G	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	155,9 G	155,2G-6,9G-6,8G-7,1G	181,5	150,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0HORS	NL0000018034	AFC Ajax N.V.	1	17,35 G	17,2G-7,2G-7,35G-7,3G- 7,25G-7,3G	25,1	14,3
US\$ 745,469	1	1	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27 Q=0,27	20.08.19			853081	US0010551028	AFLAC Inc.	1	47,33 G	47,455G-7,445G-7,59G- 7,76G	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	27,31 G	26,82G-6,86G-6,86G- 7,055G	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	48,64 G	48,29G-8,65G-8,77G- 8,68G-8,68G-8,74G	49,21	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,63 G	3,616G-3,634G-3,666G- 3,674G-3,652G-3,656G	3,94	3,22
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938	05.09.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	9,16 G	9,12G-9,07G-9,17G- 9,188G	9,97	7,9
US\$ 315,993	1	1	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	2019 Q=0,164 Q=0,164	01.07.19			929138	US00846U1016	Agilent Technologies Inc.	1	63,19 G	62,75G-2,75G-2,75G- 3,38G	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 Q=0,125	29.08.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	48,36 G	46,92G-7,03G-6,91G- 6,915G	48,84	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	9,22 G	9,1G-9,114G-9,12G- 9,108G-9,108G	10	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 31.07.2019	Fortlaufender Preis 01.08.2019	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	3,05 G	3,05G-3,048G-3,048G- 2,964G-2,956G	4,23	2,96	
Euro 116,801		1					AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0072G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	0,01	
Euro 428,634		1					855111	FR0000031122	Air France-KLM S.A.	1	9,39 G	9,498G-9,656G	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 Q=1,16	30.09.19		854912	US0091581068	Air Products & Chemicals Inc.	1	206,7 G	206,3G-4,85G-5,15G-5,5G	207,9	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	128,26	128,48G-8,78G-9,2G	132,92	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	16,03 G	16,042G-6,056G-6,064G- 6,064G-6,098G-6,158G- 6,172G	16,17	12,94	
US\$ 316,344	1	1					890363	US0015471081	AK Steel Holding Corp.	1	2,53 G	2,4955G-2,495G-2,5035G- 2,5375G-2,606G	2,82	1,49	
US\$ 164,097	1	1					928906	US00971T1016	Akamai Technologies Inc.	1	80,74 G	79,44G-9,42G-80,77G	80,77	50,29	
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,13 G	1,1198G-1,1538G- 1,1738G-1,1738G-1,1658G	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	85,7 G	85,7G	86,95	73,45	
kann.\$ 96,807	1	1					A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	3,68	3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G	3,68	1,54	
US\$ 48,333	1	1					A14VCL	US0116421050	Alarm.com Holdings Inc.	1	45,06 G	44,91G	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	103,38 G	102,48G-2,42G-2,82G- 3,96G-4,84G	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	16,98 G	16,845G-6,85G-7,05G	21,98	16,63	
US\$ 1.370,984	1	4					A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	156,6 G	155,8G-6,6G-7,8G-8,4G	171,8	116,4	
A\$ 506,096		1					863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,22 G	0,2174G-0,2174G- 0,2174G-0,2174G- 0,2174G-0,2174G	0,27	0,11	
US\$ 43,124	1	10					A2JQTK	US01671P1003	Allakos Inc.	1	30,71 G	30,97G	44,6	27,66	
US\$ 126,035	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0	2016 Q=0,08 Q=0,08 Q=0,08 Q=0			931083	US01741R1023	Allegheny Technologies Inc.	1	20,02 G	19,344G-9,332G-9,408G- 9,68G	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 Q=0,74	12.08.19		A14U12	IE00BY9D5467	Allergan PLC	1	143 G	144G-4G-4G-4G-4G	149	101	
Euro 1.543,699	1	1					A2AA50	GRS015003007	Alpha Bank A.E.	1	1,75 G	1,742G-1,742G-1,742G- 1,756G-1,743G-1,709G	1,87	0,85	
US\$ 299,436	1	1					A14Y6F	US02079K3059	Alphabet Inc.	1	1.102 G	1102,2G-97G-102G-8,2G	1.149,2	895,28	
US\$ 348,264	1	1					A14Y6H	US02079K1079	-"	1	1.100,8 G	1098G-104G-6G	1.144,2	885,91	
Yen 219,281		4	2017 I=17 S=20	2018 S=25 I=20	27.09.19		856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	16,32 G	16,288G-6,316G-6,316G- 6,41G-6,43G	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	4,4 G	4,258G-4,2755G-4,277G- 4,2795G-4,2735G- 4,2735G-4,2735G	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	38,93 G	38,96G-8,74G-8,74G- 8,91G-8,88G-8,9G	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 31.07.2019	Fortlaufender Preis 01.08.2019	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	62,95 G	63,5G-3,49G-3,78G-3,78G-4G-3,97G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	24.07.19			A1C08S	CA0213611001	AltaGas Ltd.	1	13,17 G	13,538G	13,85	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Altearity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0144G	0,02	0,01
Euro 1.173,212	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	3,37 G	3,41G-4,142G-4,129G-4,124G	4,14	1,65
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,86 G	5,81G-5,61G-5,65G	7,76	5,07
US\$ 1.870,92	1	1	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,91 G	42,91G-2,85G-3,56G-3,725G	51,44	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,41 G	1,391G-1,41G-1,41G-1,41G-1,41G	1,68	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344 S=0,564	01.03.19			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,62 G	5,561G-5,565G-5,565G-5,568G-5,461G-5,506G	6,6	5,15
Euro 431,268		1	2017 I=0,48 S=0,655	2018 I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	71,08 G	70,02G-1,82G	74,52	58,42
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	29 G	28,4G-9,2G-8,9G-8,8G-9G	33,2	28,4
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1.698,6 G	1689,2G-92G-5,8-9,2-705,2G-680,8	1.806,4	1.285,22
DKK 217,41		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	13,39 G	13,1G	25,79	11,72
US\$ 245,597	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	68,64 G	67,84G-7,99G-8,59G-8,77G	69,06	55,18
MXN 333,144	1	1	2017 I=0,1564 S=0,1698	2018 I=0,1574 S=0,1896	11.07.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,82 G	12,472G-2,49G-2,48G-2,494G	14,36	11,9
US\$ 444,835	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1 Q=0,1	06.08.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	27,52 G	27,47G-7,51G-7,485G-7,515G-7,54G	32,59	24,09
US\$ 493,436	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67 Q=0,67 Q=0,67	08.08.19			850222	US0255371017	American Electric Power Co. Inc.	1	79,77 G	79,34G-9,4G-9,51G-9,49G	81,55	63,05
US\$ 835,081	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	03.07.19			850226	US0258161092	American Express Co.	1	112,84 G	112,3G-2,7G-3,34G-3,52G	114,82	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	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	50,89 G	50,5G-0,52G-0,49G-0,56G-0,51G	51,4	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	189,18 G	189,72G-90,12G-0,1G-89,04G-90,4G	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 Q=0,5	08.08.19			A0NJ38	US0304201033	American Water Works Co. Inc.	1	103,6 G	103,36G-3,48G-3,42G-4G-3,26G-4,86G	107	76,25
kann.\$ 78,389	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	2,49 G	2,3965G-2,435G-2,41G-2,427G-2,3865G-2,47G	2,71	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 Q=0,97	02.08.19			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	132,66 G	130,92G-1,66G-1,76G-0,4G-1,1G	136,44	89,27
US\$ 210,177	1	10	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2018 Q=0,4 Q=0,4	17.05.19			766149	US03073E1055	AmerisourceBergen Corp.	1	78,52 G	78,55G-8,65G-8,6G	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	164,76 G	168,52G-8,18G-8,78G-9G	178,83	0,04
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	8,43 G	8,228G-8,234G-8,243G-8,243G	8,64	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	1,11 G	1,0994G-1,0992G-1,1G-1,0998G-1,0986G-1,0986G	1,64	1,09
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 Q=0,25	16.09.19			882749	US0320951017	Amphenol Corp.	1	84,21 G	83,6G-3,71G-3,66G-3,75G-3,75G-4,36G-4,2G	93,13	65,99
US\$ 14,24	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,39 G	5,242G-5,249G-5,246G-5,251G-5,251G-5,294G	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	61,1 G	61,75G	64,2	45,39
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,9 G	29,735G-9,77G-9,785G-9,96G-9,995G	32,8	28,5
US\$ 502,402	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	65,74 G	66,16G-6,07G-6,03G-6,13G-6,13G-6,74G	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	107,52 G	105,86G-6,18G-7,34G-7,7G	110,54	68,99
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	32,48 G	32,02G-2,3G-2,08G-1,88G-1,88G-1,9G	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	8,81 G	8,745G-8,582G-8,348G-8,295G-8,064G-8,215G	9	4,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,49 S=0,51 2017 J=0,7 2018 J=0,058											
US\$ 1.404,088	1	1	2018 I=0,49 S=0,51	2019 I=0,62	15.08.19			A0MUKL	GB00B1XZS820	Anglo American PLC	1	22,31 G	22,27G-1,575G-1,315G	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	15,92 G	15,15G-5,4G-5,45-6,19G	17,3	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	16,12 G	15,162G-5,272G-5,414G- 5,414G-5,58G	17,26	9,9
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018	AU000000AGG7	-"-	1	3,08 G	2,997G-2,9975G-2,999G- 2,9955G-2,9955G-2,9955G	3,38	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	91,38 G	90,82G-2,19G-2,18G- 2,18G	92,19	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	3,27 G	3,27G-3,262G-3,264G	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 Q=0,8 Q=0,8	09.09.19			A12FMV	US0367521038	Anthem Inc.	1	269,65 G	263,95G-4,15G-4,4G-4,4G- 4,8G	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	10,33 G	10,245G-0,11G-9,832G- 9,906G-9,906G	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	172 G	171G-1G-1G-1G-3G-3G- 4G	177	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	20,41 G	20,43G-0,445G-0,455G- 0,5G-0,575G-0,595G	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	6,75 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	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	22,11 G	21,99G-2G-2,025G- 2,025G-1,28G	33,09	20,8
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	44,53 G	44,57G	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	22,8 G	22,28G-1,82G-1,22G- 1,22G-1,27G	30,08	20,49
US\$ 77,392 kann.\$ 250,989	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	29,11 G 4,92 G	29,29G 4,9G-4,87G-4,87G-4,87G- 4,73G-4,707G-4,7455	38,15 10,29	23,45 4,7

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 4.601,075	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	195,2	192,8G-2,76G-3,3G-4,52- 4,12G-4	196,62	125,79
US\$ 936,105	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21 Q=0,21	21.08.19			865177	US0382221051	Applied Materials Inc.	1	44,81 G	44,17G-4,335G-4,59G- 5,81G	46,71	27,45
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,05 G	0,052G-0,052G-0,052G- 0,051G-0,051G-0,051G	0,08	0,02
kann.\$ 353,896	1	1	2018	2019	30.07.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	4,48 G	4,4855G-4,5025G-4,495G- 4,495G-4,5025G-4,4725G- 4,5825G-4,5825G	6,94	3,98
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	14,56 G	14,17G-4,436G-3,98G- 3,98G	21,36	13,07
US\$ 560,165	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	36,84 G	37,025G-7,04G-7,145G- 7,085G-7,765G	39,41	33,99
US\$ 448,629	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02 Q=0,02	01.08.19			A2ATUW	US03965L1008	Arconic Inc.	1	22,55 G	(exD)-22,525G-2,585G- 2,175G-2,355G	23,21	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,06 G	0,0592G	0,09	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,64 G	1,525G	1,73	0,99
Euro 76,481		1	2017 J=2,3	2018 J=2,5	27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	81,5 G	81,48G-5,68G-5,54G- 5,54G	95,22	73,38
US\$ 74,548	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,88 G	3,819G	8,68	2,98
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,45 G	1,44G-1,44G-1,446G- 1,426G-1,418G-1,44G	1,75	1,4
Euro 1.223,574	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,2 G	7,188G-7,19G-7,268G- 7,254G-7,272G-7,272G	7,89	7
US\$ 84,721	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	64,69 G	65,01G-5,09G-5,13G- 5,13G-6,32G-6,69G-6,69G	76,58	55,06
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)	1,35	0,88
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	38,24 G	38,565G-8,61G-8,63G- 8,63G-8,855G-8,89G	41,4	33,17
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,01 G	8,873G-8,888G-8,888G- 8,94G-8,951G	9,8	8,4
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,98 G	1,97G-1,978G-1,974G- 1,972G-1,972G	2,05	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,55 G	0,523G	0,91	0,52
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,89 G	5,84G-5,865G-5,845G- 5,84G-5,84G	5,99	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,055 Q=0,275 S=0,275 2018 J=1,4 2018 J=1,6903 2017 J=3,3 2017 J=0,85 2016 I=0,1135 S=0,2965											
£ 463,09	1	5			15.08.19			894565	GB0000536739	Ashtead Group PLC	1	24,98 G	24,14G-4,54G-5G-4,95G-5,03G	25,93	17,54
Euro 425,659	1	1			26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	203,5 G	201,35G-2,75G-4,55G-6,2G	209,85	130,5
Euro 421,143	1	1			26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	204 G	198G-8G-202G-6G-6G-6G	208	125
skr 1.055,05		1			26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,84 G	20,57G-0,62G-0,91G-0,96G	21,29	15,02
Euro 1.569,601		1			20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,79 G	16,795G-6,915G-6,835G-6,835G-6,87G	17,34	14,35
£ 791,674	1	10			06.06.19			920876	GB0006731235	Associated British Foods PLC	1	26,59 G	26,54G-6,56G-6,71G-6,76G	29,84	22,47
US\$ 61,475	1	1			23.08.19			A0BLRP	US04621X1081	Assurant Inc.	1	102,34 G	101,56G-1,7G-1,64G-1,74G-1,74G-2G-2,2G	102,74	76,82
Yen 1.979,823		4			27.09.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,74 G	12,494G-2,506G-2,512G-2,538G-2,514G-2,542G	13,82	11,07
£ 228,003	1	4			08.08.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	6,39 G	5,52G-5,682-5,788	16,03	5,52
US\$ 1.311,783	1	1			08.08.19			886455	GB0009895292	AstraZeneca PLC	1	78,3 G	77,89G-9,05G-9,15G-9,15G-9,48G	79,9	61,56
Euro 38,85		4			23.07.19		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	14,45 G	14,51G-4,6G-4,37G-4,37G-4,14G	18,97	13,86
US\$ 7.298,132	1 zu je US\$ 1	1			09.07.19			A0HL9Z	US00206R1023	AT & T Inc.	1	30,81 G	30,735G-0,77G-1,03G	31,03	24,64
Euro 825,784		1			20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	23,03 G	22,81G-3,17G-3,14G-3,16G	24,64	17,73
skr 390,219		1			25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,69 G	24,49G-4,43G-4,93G-4,82G-4,91G	26,45	18,2
skr 839,394		1			25.10.19			A2JLJU	SE0011166610	-" , (Glob.)	1	27,58 G	27,16G-7,24G-7,77G-7,58G	28,59	19,77
Euro 109,195		1			03.05.19			877757	FR0000051732	Atos SE	1	72,98 G	72,94G-3,02G-3,22G	95,94	66,16
Euro 377,933		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,64 G	3,635G-3,635G-3,635G-3,635G-3,635G-3,635G	3,66	3,06
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,5 G	3,5465G-3,5565G-3,5575G-3,56G-3,555G-3,555G	3,56	2,54
kann.\$1.014,1	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	5,72	5,641G-5,75-5,75-5,7-5,548	9,04	4,36
A\$ 685,706		7			12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,2 G	1,1774G-1,1776G-1,1768G-1,1768G	1,22	0,64
A\$ 2.834,585		10			13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,14 G	17,25G-7,234G-7,236G-7,254G-7,216G-7,282G	17,67	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,6 G	0,6167G-0,6109G-0,6113G-0,6116G-0,6106G-0,6106G-0,6106G	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,01											
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,286G-0,2885G-0,2885G- 0,2885G-0,2875G-0,2875G	0,32	0,27
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	143,34 G	140,96G-0,9G-1,48G- 1,48G-1,74G-2,68G	159,96	107,76
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	9,48 G	9,43G-9,405G-9,365G- 9,335G	9,66	7,16
US\$ 87,234	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62	20.08.19			906892	US0528001094	Autoliv Inc.	1	65,54 G	64,85G-4,85G-5,06G- 5,37G-5,13G	76,36	54,31
US\$ 435,228	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	151,56 G	150,34G-0,44G-0,44G- 48,38G-9,48G	152,02	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	43,54 G	43,975G-3,98G-4,11G- 4,11G-4,155G-4,515G	44,52	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	1.010 G	1010G-0G-0G-0G-0G-0G- 1G	1.050	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,56 G	0,572G-0,62	0,68	0,46
US\$ 139,403	1	1	2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	2019 Q=1,52 Q=1,52	27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	189,96 G	188,24G-9,14G-9G-9,28G- 9,28G	190,28	146,48
US\$ 565,344	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	15,56 G	15,606G	16,75	13,75
US\$ 110,858	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	10,39 G	10,734G	17,07	9,35
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0015G		
US\$ 84,416	1 zu je US\$ 1	1	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,52 Q=0,58 Q=0,58	03.09.19			850354	US0536111091	Avery Dennison Corp.	1	103,8 G	103,62G-3,62G-3,9G- 3,06G	106,2	76,67
US\$ 65,75	1	1	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	2019 Q=0,3875 Q=0,3875	22.05.19			856142	US05379B1070	Avista Corp.	1	41,52 G	41,035G-1,085G-1,065G- 1,105G-1,835G-1,655G	41,84	34,64
£ 3.916,839	1	1	2018 I=0,0925 S=0,2075	2019 I=0,2075	15.08.19			854013	GB0002162385	Aviva PLC	1	4,45 G	4,427G-4,439G-4,539G- 4,384G-4,476G	5,09	4,05
US\$ 443,221	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016				853836	US0543031027	Avon Products Inc.	1	3,75 G	3,7885G-3,789G-3,6495G- 3,6495G-3,827G	3,83	1,27
Euro 2.414,929		1	2017 J=1,26	2018 J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	23,03 G	22,735G-3,115G-3,145G- 3,065G	23,95	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	23,25 G	22,73G	24,48	6,29
Euro 143,255		1	2017 J=1	2018 J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,75 G	16,605G-6,845G-7,07G- 7,04G-6,915G-6,91G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071 S=0,229	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	5,13 G	5,138G-5,118G-5,148G- 5,1G-5,1G-5,128G	6,55	4,62
£ 3.203,026	1	1	2018 I=0,09 S=0,132	2019 I=0,094	17.10.19			866131	GB0002634946	BAE Systems PLC	1	6,02 G	6,01G-6,084G-6,13G- 6,124G-6,14G	6,14	5,01

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	100,52 G	100,1G-0,2G-0,14G-0,52G- 0,68G-0,76	163	95
£ 689,74	1 zu je £ 0,5	1	2018 I=0,016 S=0,032	2019 I=0,032	24.10.19			855539	GB0000961622	Balfour Beatty PLC	1	2,24 G	2,224G-2,256G-2,256G- 2,262G	3,4	2,22
US\$ 334,744	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,15 Q=0,15	30.08.19			860408	US0584981064	Ball Corp.	1	65,11 G	64,45G-4,43G-4,63G- 4,63G	65,13	38,45
kann.\$ 232,604	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,62 G	3,74-3,71G-3,72G-3,71G- 3,76-3,701G-3,736-3,7G- 3,75 (ausg)	3,84	2,17
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1		(ausg)	157,2	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2 S=0,2	23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,31 G	6,26G-6,54G-6,54G-6,53G- 6,53G	6,6	4,8
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,87 G	1,844G-1,872G-1,864G- 1,864G-1,877G	2,73	1,84
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1 S=0,16	08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,59 G	4,65G-4,625G	5,67	4,56
Euro 284,88	1	1	2018 Q=0,115	2019	08.04.19			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,56 G	4,5G-4,56G-4,62G-4,62G- 4,58G-4,58G	5,6	4,44
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÊs S.A., (Glob.)	1	0,22 G	0,2236G-0,2242G- 0,2231G-0,2231G- 0,2231G-0,2231G	0,28	0,21
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02 S=0,01	03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,79 G	0,7852G-0,781G-0,7768G	1,07	0,78
US\$ 529,03	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,24 G	10,162G-0,164G-0,188G- 0,188G-0,258G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065 I=0,065 I=0,065	29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	3,87 G	3,839G-3,8655G	4,64	3,84
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	70,09 G	66,09G-6,17G-6,14G- 6,21G-6,21G-72,69G- 3,59G-3,59G	73,59	34,33
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2 S=4,5	23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,15 G	5,135G-5,105G-5,095G- 5,085G-5,09G	6,14	5,09
US\$ 9.508,202	1	1	2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,18	05.09.19			858388	US0605051046	Bank of America Corp.	1	27,56 G	27,73G-8,05G-7,865G	28,05	21,06
US\$ 2.000		1	2017	2018	03.09.19			BA0AE4	US060505EH35	-"-, Kurs in Prozent, (Glob.)	1000	108,96 G	108,54G-8,95G-/108,95G/- 8,95G-8,94G-8,95G-8,95G	109,07	97,77
US\$ 1.500		1	2018	2019	13.06.19			BA0AES	US060505EG51	-"-, Kurs in Prozent, (Glob.)	1000	100,23 G	100,11G-0,23G-/100,23G/- 0,23G-0,23G-0,23G-0,23G	100,32	96,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018											
US\$ 1.900		1	2018	2019	13.09.19			BA0AFM	US060505EN03	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	108,58 G	108,7G-8,7G-8,82G-8,82G-8,82G-8,82G	109,18	97,63
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545 S=0,923	20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,4 G	3,4G-3,4035G	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	0,368G-0,368G-0,368G-0,368G-0,364G-0,363G-0,363G-0,367G	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	0,64 G	0,641G-0,648G-0,648G-0,649G-0,647G-0,647G	0,76	0,64
Euro 19,865		1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,34 G	14,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,3G-4,3G	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	3,99 G	3,96G-3,862G-3,848G-3,864G	5,98	3,85
kann.\$ 638,404	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1 Q=1 Q=1,03	31.07.19			850386	CA0636711016	Bank of Montreal	1	66,96 G	67,45G-7,45G-7,66G-7,01G-7,02G	70,4	56,07
A\$ 405,785		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,74 G	5,71G-5,718G-5,72G-5,725G-5,712G-5,712G	6,65	5,38
Euro 3.069,522		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,79 G	1,772G-1,79G	2,73	1,75
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	5,87 G	5,824G-5,89G-5,88G-5,902G	7,38	5,81
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	96,18 G	96,07G-6,08G-6,08G-/96,08G/-6,08G-6,08G-6,08G-6,08G	97,47	86,58
£ 17.245,186		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,69 G	1,666G-1,7062G-1,699G-1,707G	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	5,82 G	5,791G-5,788G-5,81G-5,81G-5,883G	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	7,14 G	7,04G-7,108G-7,104G-7,084G-7,102G	7,43	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	14,98 G	14,7G-4,5G-4,5G-4,54G-4,66G	15,62	10,14
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22 G	21,6G	23,4	16,06
US\$ 510,168	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22 Q=0,22	29.08.19			853815	US0718131099	Baxter International Inc.	1	76,34 G	75,91G-5,92G-5,99G-6,23G-6,48G-6,92G	77,02	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 Q=0,45	13.08.19			884233	US0549371070	BB&T Corp.	1	45,9 G	46,565G-6,565G-6,69G-6,69G-6,565G-6,3G	46,69	37,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,01 S=0,01											
kann.\$ 900,082	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925 Q=0,7925	13.06.19			A0J3LN CA05534B7604	BCE Inc.	1	40,74 G	40,555G-0,57G-0,57G-1,355G-1,57G	41,57	33,98	
A\$ 2.278,928		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,28 G	1,2714G-1,2716G-1,2722G-1,2724G-1,2698G-1,2704G	1,37	0,77	
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY MX01CU010003	Bece S.A.B. de C.V.	1	1,29 G	1,3224G-1,3218G-1,3218G-1,3228G-1,3522G	1,51	1,06	
US\$ 269,732	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	06.09.19			857675 US0758871091	Becton, Dickinson & Co.	1	229,2 G	228,2G-8,2G-8,9G-8,9G-30,45G-0,5G	231,2	186,22	
US\$ 127,774	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	12.09.19			884304 US0758961009	Bed Bath & Beyond Inc.	1	8,46 G	8,611G-8,612G-8,635G-8,635G-8,579G	16,84	7,97	
Euro 34,067	1	1	2017 J=0,73	2018 J=1,32	20.06.19			A2H5Z1 LU1704650164	BEFESA S.A.	1	32,55 G	32,25G-2,7G-2,7G-2,6G-2,15G-2,15G	41,45	30,7	
Euro 28,239		1	2018 J=0,86	2018 J=0,86	08.05.19			922314 BE0003678894	Befimmo S.A.	1	50,6 G	50,8G-0,5G-0,8G-0,7G-0,8G	53	46,75	
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32 S=0,73	25.06.19			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,37 G	4,413G-4,43G-4,4275G-4,4275G-4,434G-4,422G-4,422G	5,37	4,3	
£ 123,165	1	8	2017 I=0,48 S=0,95	2018 I=0,504	23.05.19			869646 GB0000904986	Bellway PLC	1	32,72 G	32,46G-2,39G-2,44G-2,54G-2,62G-2,62G	37,17	27,66	
A\$ 490,458		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400 AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,97 G	6,979G-6,995G-6,998G-7,002G-6,993G-6,993G	7,12	5,77	
kann.\$ 26,094	1	1						A2DVM5 CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0241G-0,0266G-0,0266G-0,0266G-0,0307G-0,0307G	0,04	0,01	
£ 126,951	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712 S=0	22.08.19			A0DKWY GB00B02L3W35	Berkeley Group Holdings PLC	1	42,6 G	42,48G-2,71G-2,66G-2,68G-2,91G	46,58	38,08	
US\$ 0,723	1 zu je US\$ 5	1						854075 US0846701086	Berkshire Hathaway Inc.	1278.900	G	276540G-860G-710G-7000G-9350G-650G	290.190	249.008,09	
US\$ 1.368,243	1	1						A0YJQ2 US0846707026	-"	1	186,34 G	186,2G-6,16G-6,58G-6,5G-6,46	194,18	168,77	
US\$ 81,879	1		2018 Q=0,12	2019 Q=0,12 Q=0,12	13.06.19			A2JDNZ US08579X1019	Berry Petroleum Co. LLC	1	8,71 G	8,704G	11,33	7,47	
US\$ 267,916	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5 Q=0,5	12.06.19			873629 US0865161014	Best Buy Co. Inc.	1	68,83 G	68,67G-8,87G-9,38G-9,38G-9,24G-9,38G	69,52	43,99	
US\$ 60,123	1	10						A2N7XQ US08862E1091	Beyond Meat Inc.	1	183,48	168,04G-0,92-59-60,5-3,1-5,3-59,08	219,05	54,49	
US\$ 75,201	1	7	2017 I=1,1 S=1,26	2018 I=1,1	07.03.19			863578 US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,65 G	49,55G-9,55G-8,345G-8,28G	52,1	40,35	
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524 AU000000BHP4	-", (Glob.)	1	25,14 G	24,905G-4,86G-4,495G-4,45G-4,455G	26,17	20	
US\$ 2.112,072	1 zu je US\$ 0,5	7		2017 I=0,55	07.03.19			A2N9WV GB00BH0P3Z91	BHP Group PLC	1	21,83 G	21,505G	22,93	17,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
US\$ 39,008	1	1			13.06.19			869884	US0893021032	Big Lots Inc.	1	22,9 G	22,935G-2,965G-2,95G- 2,975G-3,255G-3,475G	34,96	20,8
A\$ 616,871		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	(ausg)	0,01	
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	215,5 G	214,15G-4,4G-4,5G-4,4G- 8,35G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	72,41 G	71,08G-1,14G-1,21G- 1,86G-3,01G	86,64	70,8
Euro 118,361		1			04.06.19			A2DXZH	FR0013280286	bioMerieux	1	76,4 G	75,7G-6,55G-6,85G-6,9G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0149G-0,0149G- 0,0149G-0,0149G- 0,0149G-0,0149G- 0,0149G-0,0149G	0,13	0,01
kann.\$ 547,922	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,6 G	6,537G-6,537G-6,558G- 6,517G-6,543G	8,96	5,79
US\$ 154,522	1	1			04.09.19			928193	US09247X1019	Blackrock Inc.	1	425,65 G	421,55G-2,2G-3,1G-16,9G- 8,3G	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	0,04 G	0,039G	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	27,26 G	26,76G-6,79G-6,775G- 6,805G-7,2G-7,08G	32,69	21,88
A\$ 516,478		7			01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,99 G	7,788G-7,782G-7,815G- 7,854G	9,37	6,38
Euro 1.249,799		1			29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	42,66 G	42,005G-2,535G-2,65G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0021G-0,0022G- 0,0022G-0,0022G- 0,0021G-0,0021G-0,0021G	0,01	
US\$ 562,63	1 zu je US\$ 5	1			08.08.19			850471	US0970231058	Boeing Co.	1	310,9 G	307,55G-8,45G-11G-8,2G- 9,4G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	20,64 G	20,36G	22,75	19,9
Euro 2.937,545		1			04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,92 G	3,834G	4,31	3,41
Euro 83,616		1			24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	21,08 G	21,16G-1,82G-1,88G-2G	26,28	20,3
kann.\$2.126,514	1	2						866671	CA0977512007	Bombardier Inc.	1	1,58 G	1,5572G-1,5584G- 1,5536G-1,3764G- 1,3764G-1,3106G-1,3328	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.718,8 G	1707,2G-6,2G-15-8,8G- 23G	1.764,4	1.406,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,0625 I=0,0625 S=0,07 S=0,07											
A\$ 1.172,332		7			01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,14 G	3,197G-3,185G-3,187G- 3,187G-3,184G-3,183G	3,52	2,79
sfrs 6,65	1 zu je sfrs 5	1			10.04.19			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)	146,6	122,6
US\$ 154,52	1	1			27.06.19			907550	US1011211018	Boston Properties Inc.	1	119,26 G	119,14G-20,3G-0,46G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	38,37 G	38,135G-8,18G-8,16G- 8,2G-8,725G-9,02G	39,02	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,07 G	0,0451G-0,0451G- 0,0452G-0,0452G-0,0451G	0,11	0,05
Euro 77,439		1			08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,5 G	3,48G-3,495G-3,51G- 3,515G-3,505G-3,545G	4,5	1,74
Euro 371,611		1			30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,45 G	31,99G-2,38G	35,29	29,15
US\$ 20.387,117	1	1			08.08.19			850517	GB0007980591	BP PLC	1	5,99 G	6G-5,966G-5,882-5,886G- 5,921G	6,73	5,5
Euro 514,308		1			20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,34 G	3,291G-3,381G-3,41G	4,25	2,89
Euro 200,001	1	1			13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,43 G	8,344G-8,418G-8,47G- 8,418G-8,418G-8,426G	10,83	7,59
A\$ 1.588,79		7			06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,99 G	8,026G-8,039G-8,042G- 8,047G-8,035G-8,037G	8,05	5,99
Euro 333,922		1			20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,06 G	9,085G-9,015G-8,995G- 9,005G-9,09G	11,66	8,78
Yen 761,536		1			26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,37 G	33,715G-3,745G-3,745G- 3,76G-3,7G-3,835G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,92 G	19,18G	19,69	17,02
US\$ 5.045,27	1	1			06.08.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,98 G	0,982G-0,986G-0,988G- 0,988G-0,988G	1,09	0,62
US\$ 1.635,725	1	1			03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	40,32 G	40,03G-0,03G-0,15G- 0,785G	47,69	33
£ 2.293,801	1	1			24.12.19			916018	GB0002875804	British American Tobacco PLC	1	32,49 G	32,655G-4,49G-4,49G	37,46	27,34
US\$ 410,752	1	1			21.06.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	265,35 G	260,5G-0,8G-0,65G-1,45G- 5,05G-7,75G	286,4	200,94
kann.\$ 995,274	1	1			30.05.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	43,6 G	44G-4G-4G-4G-4,2G-4,4G	44,4	32,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 308,047	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166	05.09.19			856693	US1156372096	Brown-Forman Corp.	1	48,72 G	49,135G-9,27G-9,415G-50,4G	50,93	39,2
£ 9.882,135	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462 S=0,1078	08.08.19			794796	GB0030913577	BT Group PLC	1	2,15 G	2,1405G-2,144G-2,1545G	2,76	2,1
£ 336,735	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	23,67 G	23,63G-3,69G-3,72G-3,57G-3,67G	29,95	23,16
£ 411,461	1	4	2017 I=0,11 S=0,303	2018 I=0,11 S=0,315	27.06.19			691197	GB0031743007	Burberry Group PLC	1	24,77 G	24,77G-4,78G-4,89G-5,4G-5,37G	25,99	17,98
kann.\$ 88,166	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,87 G	0,8787G-0,8783G-0,9528G-0,9935G	1,2	0,01
Euro 451,939		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	22,61 G	22,28G-2,6G-2,85G-2,71G-2,8G	23,42	17,04
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,28 G	18,015G-8,015G-8,2G-8,43G-7,855G-7,9G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,7 G	12,66G-2,66G-2,72G-2,9G-2,78G-2,7G-2,7G	13,82	9,37
CNY 915	1 zu je CNY 1	1	2017 I=0 S=0,141	2018 S=0,204	11.06.19			A0M4W9	CNE100000296	BYD Co. Ltd.	1	5,66 G	5,65G-5,65G-5,66G-5,66G-5,65G-5,68G-5,68G-5,7	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	11,2 G	11,132G-1,176G-1,186G-1,186G-1,166G-1,204G-1,204G	12,8	9,19
US\$ 136,563	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	2019 Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	73,91 G	75,11G-5,28G-5,33G-5,45G-3,23G	81,6	69,76
Euro 98,808	1	1	2017 J=0,8	2018 J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,8 G	31,35G-1,75G-2G-1,75G-1,85G	34,1	27,26
US\$ 423,286	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09	07.08.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	17,07 G	17,124G-7,146G-7,136G-7,16G-6,842G	24,38	16,84
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	67,66 G	66,77G-6,79G-6,82G-6,92G-7,51G	68,41	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,73 G	1,704G-1,709G-1,672G-1,672G-1,679G	2,48	1,58
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,22 G	2,218G-2,261G-2,236G-2,236G-2,235G	3,37	2,22
kann.\$ 395,798	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 J=0,08	29.11.18			882017	CA13321L1085	Cameco Corp.	1	8,23 G	8,265G-8,275G-8,263G-8,123G-8,125G	11,31	8,08
US\$ 301,15	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,35	11.07.19			850561	US1344291091	Campbell Soup Co.	1	37,29 G	37,04G-7,045G-7,025G-7,065G	38,27	27,5
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	41,6 G	41,97G-2,015G-2,365G-2,925G-2,465G	54,02	28,38
kann.\$ 444,77	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36 Q=1,4 Q=1,4	27.06.19			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	70,39 G	70,72G-0,73G-0,73G-0,92G-0,69G-0,57G	76,54	64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
kann.\$ 725,084	1	1	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,5375 Q=0,5375 Q=0,5375	06.09.19		897879	CA1363751027	Canadian National Railway Co.	1	85,07 G	85,08G-5,39G-5,39G- 5,39G-5,39G-5,17G-5,85G	86,04	63,49	
kann.\$ 1.191,745	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375 Q=0,375	13.06.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	22,64 G	22,64G-2,705G-2,215G- 2,175G	27,99	20,86	
kann.\$ 139,846	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,83 Q=0,83	26.09.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	213,3 G	214,7G-4,65G-5G-5,4G- 6,35G-6,35G	218,85	151,43	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,04 G	19,102G-9,104G-9,5G- 9,432G-20,34G-0,62G	22,27	12,3	
kann.\$ 58,232	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375 Q=1,0375 Q=1,0375	30.07.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	98,43 G	98,34G-8,39G-8,56G- 8,14G-8,39G	101,5	87,64	
US\$ 134,499	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,24 G	0,2435G	0,3	0,22	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,32 G	0,328G	0,73	0,32	
Yen 1.333,763	1	1	2017 I=75 S=85	2018 I=80 S=80 I=80	26.06.19		853055	JP3242800005	Canon Inc., (Glob.)	1	24,45 G	24,45G-4,45G-4,45G- 4,45G-4,45G-4,625G- 4,625G	26,95	23,21	
kann.\$ 345,786	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	29,8	29,14G	46,95	23,8	
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7 J=0,0035	05.06.19		869858	FR0000125338	Capgemini SE	1	115,95 G	114,05G-5,6G-6,1G	116,1	79,96	
£ 1.668,597	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,28 G	1,271G-1,4505G-1,484G- 1,481G	1,49	1,1	
US\$ 469,597	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4	02.08.19		893413	US14040H1059	Capital One Financial Corp.	1	81,97 G	83,45G-3,45G-3,64G- 3,72G-4,23G-3,96G	87,85	65,13	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,34 G	2,298G-2,3G-2,303G- 2,308G-2,3135G-2,3285G	2,4	1,92	
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288 I=0,0292	30.07.19		691418	SG1M51904654	CapitalLand Mall Trust	1	1,65 G	1,6202G-1,615G-1,6156G- 1,6158G	1,72	1,36	
US\$ 72,661	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,66 G	0,6659G-0,6658G- 0,6663G-0,6674G- 0,6563G-0,6567G	0,88	0,51	
US\$ 298,06	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763 Q=0,4811	28.06.19		880206	US14149Y1082	Cardinal Health Inc.	1	40,97 G	40,985G-0,99G-1,33G- 1,405G-2,285G-2,01G	49,73	37,16	
US\$ 36,346	1	1					A118WG	US14167L1035	CareDX Inc.	1	30,1 G	29,05G	35,3	18,88	
DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19		861061	DK0010181759	Carlsberg AS	1	122,65 G	122,15G-2,8G-3,05G	124,1	92,42	
US\$ 527,001	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	22.08.19		120100	PA1436583006	Carnival Corp.	1	42,5 G	42,68G	51,83	39,55	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 187,612	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0	22.08.19		120071	GB0031215220	Carnival PLC	1	40,5 G	40,78G-0,93G-1,4G-1,4G-1,4G-1,4G-1,4G	50,5	37,79	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR0000120172	Carrefour S.A.	1	17,48 G	17,23G-7,365G-7,365G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	56,53 G	56,39G-6,45G-6,42G-6G-7,96G	65,7	25,52	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	33,39 G	32,91G-3,41G-3,32G	47,53	27,76	
Yen 259,021		4	2017 I=20 S=30	2018 I=20 S=25	27.03.19		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,09 G	10,098G-0,098G-0,304G-0,31G-0,332G-0,88G-0,88G-0,88G	12,14	9,72	
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	18,07 G	17,915G-8G-8,155G-8,18G-8,06G-8,12G	18,28	15,51	
US\$ 571,876	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	119,24 G	118,76G-8,94G-9,7G-9G-20,2G	127,46	105,98	
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1 S=0,2	02.04.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,25 G	1,25G-1,2508G-1,25G-1,25G-1,25G-1,25G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	47,65 G	47,495G-7,5G-7,475G-7,53G-9,62G-50,41G-0,79	50,79	32,87	
US\$ 351,954	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18	07.06.19		A0HM1P	US1248572026	CBS Corp.	1	46,42 G	46,15G-6,16G-6,135G-6,18G	47,8	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	6,82 G	6,544G-6,54G-6,566G-6,566G-6,879G-6,879G	7,7	2,13	
kann.\$ 109,822	1	1					914782	CA15101Q1081	Celestica Inc.	1	6,43 G	6,338G-6,341G-6,341G-6,343G-6,435G-6,403G	8,55	5,46	
US\$ 705,26	1	1					881244	US1510201049	Celgene Corp.	1	83,21 G	83,39G-3,38G-3,45G-4,07G-4,17G	87,21	54,51	
kann.\$ 181,148	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,05 G	0,043G	0,12	0,03	
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,81 G	33,77G-3,75G-4,22G-4,15G-4,46G	35,27	21,86	
Euro 11,942		1					A1W7Q9	BE0974260896	Celyad S.A.	1	10,9 G	10,76G	21,62	9,47	
kann.\$ 1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	12.09.19		A0YD8C	CA15135U1093	Genovus Energy Inc.	1	8,36 G	8,328G-8,327G-8,355G-8,196G-8,242G	9,28	5,88	
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19		854566	US15189T1079	CenterPoint Energy Inc.	1	26,02 G	25,99G-5,995G-5,985G-6,01G-6,21G-6,27G	27,72	23,88	
Yen 206		4	2017 I=70 S=70 S=70	2018 I=70 S=75	27.03.19		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	179,6 G	178,18G-8,36G-8,36G-8,38G-8,82G-9,48G-9,48G	208,89	174	
A\$ 713,356	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,083G-0,083G-0,0831G-0,0831G-0,083G-0,0829G	0,09	0,07	
£ 5.817,101	1	1	2018 I=0,036 S=0,084	2019 I=0,015	10.10.19		A0DK6K	GB00B033F229	Centrica PLC	1	0,82 G	0,8306G-0,8G-0,8026G	1,6	0,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.090,313	1 zu je US\$ 1	1	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,25 Q=0,25	31.05.19			866405	US1567001060	CenturyLink Inc.	1	10,9 G	10,848G-0,85G-0,84G- 0,88G-0,88G-0,92G	14,41	8,7
US\$ 325,421	1	1		2019 Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	65,12 G	64,62G-4,62G-4,7G-4,82G- 5,26G-5,36G	67,5	44,54
sfers 55,911	1	1			01.07.19			A2JHXF	CH0413237394	CEVA Logistics AG	1		(ausg)	29,4	25,65
CZK 537,99	1	1	2017 J=33	2018 J=24				887832	CZ0005112300	CEZ AS, (Glob.)	1	20,12 G	20,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	22,14	19,76
US\$ 221,078	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3 Q=0,3	14.08.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	44,42 G	44,495G-4,685G-4,66G- 4,725G-8,6G-8,56G	48,6	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,99 G	1,979G-1,993G-1,994G	1,99	1,1
kann.\$ 240,388	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	70,9 G	69,5G	71,95	57,49
US\$ 1.335,009	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17 Q=0,17 Q=0,17	08.08.19			874171	US8085131055	Charles Schwab Corp.	1	38,57 G	39,025G-9,025G-9,115G- 8,755G	42,51	34,13
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	348,7 G	348,3G-8,7G-8,5G-9G-9G- 53,7G	369,65	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	101,48 G	101,16G-1,14G-1,14G- 1,66G-99,95G-100,42G	116,78	87,99
US\$ 45,209	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	39,55 G	38,22G-8,225G-8,205G- 8,245G-9,71G	45,03	36,14
£ 280,043	1	11	2017 I=0,011 S=0,022	2018 I=0,012	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,97 G	1,958G-1,892G-1,93G- 1,928G-1,918G	2,15	1,57
US\$ 1.633,678	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	1,62 G	1,6058G-1,6076G- 1,6022G-1,5866G- 1,5396G-1,5114G	3,04	1,4
US\$ 1.904,726	1 zu je US\$ 0,75	1	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2019 Q=1,19 Q=1,19	16.05.19			852552	US1667641005	Chevron Corp.	1	111,6 G	110,86G-0,96G-1,44G- 1,62G	113,88	93,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,69 G	0,69G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G	0,81	0,68
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,5845G-0,5805G- 0,5824G-0,5833G-0,5816G	0,88	0,49
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,3 G	2,28G-2,32G-2,3G-2,3G- 2,3G-2,32G-2,32G-2,32G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	2016 J=0,174	2017 J=0,3117	12.06.18			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,48 G	11,358G-1,36G-1,354G- 1,366G-1,366G-1,608G- 1,628G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0165G-0,0166G- 0,0167G-0,0167G-0,0166G	0,03	0,01
H\$ 3.927,842	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,65 G	3,607G-3,634G-3,634G- 3,634G	3,72	2,49
H\$ 3.329,85	1	1	2017 I=1,57 S=0,59	2018 I=0,22 J=0,73	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,47 G	1,4636G-1,4678G- 1,4684G-1,4684G- 1,4684G-1,4684G	1,89	1,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 115,587	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665 S=0,8902	23.05.19		909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	36,59 G	36,715G-6,715G-6,75G- 6,75G-6,59G-6,59G	48,81	36,58	
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826 S=1,391	27.05.19		909622	HK0941009539	-	1	7,65 G	7,6G-7,6G-7,6G-7,6G- 7,7G-7,7G	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	0,78 G	0,7738G-0,7758G- 0,7809G-0,7846G	0,84	0,56	
H\$ 5.839,124	1	1	2016 J=0,005	2018 J=0,004	05.06.19		A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0355G-0,0355G- 0,0355G-0,0355G-0,0355G	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	3,04 G	3,006G-3,0205G-3,033G- 3,033G-3,033G-3,033G- 3,033G	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	0,58 G	0,58G-0,57G-0,57G- 0,565G-0,565G	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	4,15 G	4,151G-4,1335G-4,1485G- 4,143G-4,143G	4,36	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	3,81 G	3,753G-3,733G-3,733G- 3,7285G-3,728G	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	1,27 G	1,292G-1,309G-1,306G- 1,306G-1,308G-1,305G- 1,304G	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	1,76 G	1,7706G-1,7716G- 1,7716G-1,769G-1,769G- 1,769G-1,769G-1,769G (ausg)	2,23	1,76	
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18		A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1			0,13	0,07	
H\$ 30.598,123	1	1	2017 J=0,052	2018 J=0,134	16.05.19		A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,87 G	0,8768G-0,8803G- 0,8786G-0,8786G- 0,8799G-0,8776G-0,8776G (ausg)	1,19	0,87	
sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025	859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1			71.200	61.000	
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19		883123	FR0000130403	Christian Dior SE	1	470,2 G	470G-68G-9,6G-9G-71,2G	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	12,44 G	12,258G-2,27G-2,278G- 2,304G-2,348G-2,36G	14,18	11,87	
Yen 559,686		1	2018 I=31 S=55 I=48	2019 S=48	27.12.19		857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	63,64 G	63,37G-3,37G-3,39G- 3,39G-3,42G-3,42G-3,42G- 3,42G	64,4	49,61	
US\$ 155,089	1	11					A0LDA7	US1717793095	Ciena Corp.	1	40,88 G	40,5G-0,5G-0,5G-0,5G- 0,5G-0,93G-1,23G	41,9	28,24	
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19		A2PA9L	US1255231003	Cigna Corp.	1	153,92 G	153,52G	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	45,31 G	45,355G	63,4	42,72	
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	22,67 G	22,52G-2,52G-2,96G- 2,96G-2,49G-2,49G	32,01	21,58	
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	97,15 G	96,89G-6,88G-6,96G- 7,12G-7,12G-6,87G-7,22G	97,22	65,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=1,62											
US\$ 104,571	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	235,9 G	234,7G-4,85G-5,1G-5,55G-5,55G-7,5G	237,5	143,17
Euro 794,292	1	1	2017 J=0,038	2018 J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,98 G	0,977G-0,977G-0,965G-0,968G-0,958G-0,952G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	44,4 G	45,285G-5,33G-5,31G-5,355G-5,355G	45,36	26,94
US\$ 4.280,733	1	7	2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	50,34 G	49,96G-9,985G-50,09G-1,23G	51,71	36,14
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15 S=0,26	10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,16 G	1,1446G-1,146G-1,15G-1,1484G-1,1484G	1,35	1,14
US\$ 2.312,468	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,45 Q=0,51	02.08.19			A1H92V	US1729674242	Citigroup Inc.	1	63,95 G	64,17G-4,18G-4,13G-4,18G-4,12G-3,61G	65,53	44,59
US\$ 1.250		1	2017	2018	13.05.19			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	101,72 G	101,7G-1,22G	101,96	88,67
US\$ 1.250		1	2017	2018	13.02.19			A1Z494	US172967JZ57	"-", Kurs in Prozent, (Glob.)	1000	101,48 G	101,38G-1,62G	102,16	95,76
Yen 320,354		4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,41 G	4,424G-4,4315G-4,4575G-4,463G	5,05	3,97
US\$ 131,652	1	1	2018 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,35	05.09.19			898407	US1773761002	Citrix Systems Inc.	1	85,38 G	84,71G-4,72G-4,66G-4,77G-5,38G	96,15	82,38
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06 S=0,14	30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	6,19 G	6,244G-6,242G-6,149G-6,156G-6,152G-6,152G	6,38	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	0,08 G	0,092G	0,24	0,07
£ 151,396	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	14,54 G	14,44G-4,74G-4,66G-4,73G	18,51	14,44
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	5,28 G	5,304G-5,311G-5,308G-5,316G-5,316G-5,323G	13,4	4,38
H\$ 2.526,451	1	1	2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63	31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,76 G	9,745G-9,767G-9,727G-9,745G-9,72G-9,72G	10,87	9,54
US\$ 339,648	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,75 Q=0,75	07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	173,64 G	174,56G-3,18G-3,16G-4,88G-6,96G-7,94G	183,84	141,98
US\$ 283,754	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	01.08.19			850795	US1258961002	CMS Energy Corp.	1	52,73 G	(exD)-52,58G-2,61G-2,61G-2,7G-2,76G	53,26	41,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.364,4		1	2017 J=0,14	2018 J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	9,05 G	8,998G-9,046G-8,992G- 9,158G-9,146G	9,94	7,45
H\$ 10,221	1	1	2018	2019	04.06.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	148,86 G	146,68G-6,82G-6,82G- 6,9G-6,82G-7,16G	170	126,11
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3 S=0,4	05.06.19			A0B846	HK0883013259	-	1	1,47 G	1,465G-1,475G-1,47G- 1,475G-1,47G-1,47G	1,7	1,23
Euro 686,618		1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	18,51 G	18,51G-8,66G-8,6G-8,63G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,88 G	7,293G-7,301G-7,297G- 7,305G-6,641G	11,8	5,44
£ 2.391,009	1	1	2017 S=0	2018 I=0,004	10.10.19			A0EALE	GB00B07KD360	Cobham PLC	1	1,81 G	1,7895G-1,8035G-1,807G- 1,812G	1,87	1,07
A\$ 724		1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,42 G	6,455G-6,491G-6,494G- 6,449G-6,44G-6,438G	6,49	4,89
sfrs 372,535	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	31,17 G	31,01G-1,07G-1,7G	34,22	26,79
A\$ 57,716		7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	135 G	135,16G-5,24G-5,3G-5,4G- 5,2G-5,2G-4	139,44	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03	0,021G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,28 G	4,101G-4,061G-4,021G- 4,03G-4,03G-4,3C-4,321	5,06	2,52
Euro 25,169		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	119 G	118,8G-9G-9,8G-9,8G- 9,8G-9G-9,2G	121	107,4
US\$ 171,537	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	15.08.19			878090	US1924221039	Cognex Corp.	1	40,82 G	39,045G-9,09G-9,07G- 40,7-39,095G-40,215G	50,27	31,06
US\$ 569,283	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,08 G	58,96G-9,6G-9,64G- 60,31G-0,98G	66,03	50,67
US\$ 858,515	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,43 Q=0,43	17.07.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	65,4 G	64,78G-4,81G-4,68G- 5,26G	67,94	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	105,6 G	104,75G-5,55G-7,65G- 7,6G-7,55G	108,05	78,92
US\$ 4.529,347	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,21 Q=0,21 Q=0,21	01.10.19			157484	US20030N1019	Comcast Corp.	1	39,12 G	38,97G-9,01G-9,05G-9G- 9,455G	40,68	28,79
US\$ 154,161	1 zu je US\$ 5	1	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67	2019 Q=0,67	12.09.19			864861	US2003401070	Comerica Inc.	1	65,56 G	65,66G-5,81G-5,84G- 5,01G-5,91G-5,14G	77,43	58,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	50,57 G	50,57G-0,57G-0,54G-0,54G	51,61	42,74
Euro 546,585	1, 10 zu je Euro 4	1	2017 J=1,3	2018 J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	34,81 G	34,505G-4,79G	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	100,3 G	99,74G-100,05G-99,8G	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	22,87 G	22,79G-2,83G-2,97G-3,02G-3,13G	23,13	18
Yen 141		4	2017 I=25 S=25	2018 I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,61 G	22,58G-2,605G-2,62G-2,665G-2,775G	24,43	20,73
US\$ 486,13	1 zu je US\$ 5	6	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2019 Q=0,2125	29.07.19			861259	US2058871029	ConAgra Brands Inc.	1	25,98 G	25,87G-5,895G-5,88G-5,915G-5,915G-6,3G	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	0,03 G	0,0382G-0,0383G-0,0383G-0,0383G	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	53,11 G	53,09G-3,21G-3,36G	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 Q=0,74	13.08.19			911563	US2091151041	Consolidated Edison Inc.	1	76,64 G	76,18G-6,23G-6,26G-6,5G-7,08G-7,34G	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	178,52 G	177,7G-7,7G-7,9G-8,22G-7,32G	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	1,69 G	1,672G-1,993G-1,991G-1,995G	2	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,35 G	0,3511G-0,3511G-0,3508G	0,36	0,24
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	29,36 G	29,1G-9,16G-9,46G-9,28G-9,34G	29,74	23,76
Euro 21,329		1		2016 J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	32,15 G	32,8G	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 Q=0,2	29.08.19			850808	US2193501051	Corning Inc.	1	27,66 G	27,73G-7,265G	31,06	24,67
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5 S=0,5	20.06.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	45,25 G	45,55G-6,1G-6,1G-6,1G-6,15G-6,2G	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	0,77 G	0,8201G-0,8201G-0,8248G-0,8248G	1,04	0,77
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,04 G	0,044G-0,0441G-0,044G-0,044G-0,044G-0,044G	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	250,7 G	248,55G-8,85G-8,65G- 50,05G-0,05G-0,55G-3,4G	253,4	174,58	
US\$ 111,699	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	20,86 G	20,98G	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	92,35 G	92,05G-2,55G-2,95G-2,7G- 2,85G	97,4	81,45	
Euro 9.013,868	1	1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,72 G	0,705G-0,705G-0,705G- 0,705G-0,705G	0,72	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	10,79 G	10,75G-0,785G-0,815G	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	10,78 G	10,68G-0,698G-0,76G- 0,772G	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	0,04 G	0,0384G-0,0386G- 0,0387G-0,0384G- 0,0384G-0,0383G	0,06	0,04	
kann.\$ 547,363	1	1	2018	2019 Q=0,01 Q=0,01 Q=0,01	12.09.19		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,95 G	2,9075G-2,918G-2,9145G- 2,917G-2,818G-2,826G	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	30,16 G	29,85G-9,94G-9,89G- 9,99G	30,63	22,61	
sfrs 52,91	1	1					A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)	42,4	31,2	
£ 128,657	1	1		2019 I=0,395	22.08.19		A2PF9D	GB00BJFFLV09	Croda International PLC	1	51,5 G	51,4G	59,99	51,2	
kann.\$ 336,139	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	12,35 G	12,5G	20,45	12	
US\$ 20,7	1	10					A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	82,6 G	79,1G	82,6	53,1	
A\$ 453,139	1	7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	140,9 G	140,34G-0,84G-2G-2G-2G	143,3	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	2,46 G	2,436G-2,437G-2,437G- 2,4395G-2,4355G-2,435G	2,7	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	63,54 G	63,53G-3,56G-3,63G- 3,75G-2,95G	71,48	53,08	
US\$ 57,979	1	1					A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,67 G	0,6495G-0,6505G-0,65G- 0,6505G-0,664G-0,6555G	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	34,6 G	35G-5G-5,2G-5,2G-5,2G- 5,6G	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	148,18 G	146,94G-7,1G-7,02G- 7,18G-7,18G-7,4G-8,62G	157	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 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	50,24 G	50,34G-0,35G-0,39G- 0,51G-0,51G-0,82G	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	42,2 G	42,05G-2,2G-2,45G-2,4G- 2,3G-2,3G	43,3	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 Q=0,15	09.08.19			884312	US23331A1097	D.R.Horton Inc.	1	41,63 G	41,405G-1,405G-1,395G- 1,46G-1,525G-1,525G	41,64	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,77 G	18,558G-8,578G-8,59G- 8,698G-8,72G	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	54,2 G	54,7G-4,94G-4,95G-5,01G- 5,27G-5,27G	55,27	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	110,14 G	110,78G-0,88G-0,94G- 1,58G-1,72G	121,68	90,72
£ 210,347	1	10		2018 I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,31 G	8,59G	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	25,3 G	25,35G-5,35G-5,38G- 5,38G-5,395G-5,545G- 5,575G	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	3,86 G	3,9675G-3,9675G-3,971G- 3,971G-3,973G-3,996G- 3,9995G	4,71	3,7
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,41 G	13,41G-3,64G-3,7G-3,58G- 3,58G-3,49G	14,71	11,81
US\$ 717,368	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	128,12	126,92G-7,02G-7,9G- 8,28G-8,16G	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	78,36 G	77,44G-7,72G-8,58G-8,8G	79,18	60,58
DKK 862,185		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	13,32 G	13,32G-3,475G-3,4G-3,4G- 3,325G	18,04	13,1
US\$ 123,1	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	109,78 G	109,18G-9,3G-9,26G-9,3G- 9,3G-9,36G	112,9	85,35
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.214 G	1227G	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	138,25 G	136,05G-7,1G-9,1G	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	8,4 G	8,295G-8,32G-8,32G- 8,28G-8,32G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	53,88 G	53,95G-3,95G-4,03G- 4,18G-4,18G-4,2G	54,2	38,47
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3	05.08.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	17,08 G	17,188G-7,258G-7,186G- 7,216G-7,204G-7,204G	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	75,12 G	74,54G-4,5G-4,5G-3,54G- 3,92G-4,02G	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	2,56 G	2,535G-2,575G-2,56G- 2,54G-2,51G-2,535G	5,33	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			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	1,27 G	1,3024G-1,3036G-1,325G- 1,325-1,3044G-1,3166G- 1,3162G	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	151,46 G	149,56G-9,24G-8,76G- 9,66G-50,52G	153,14	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	26,41 G	26,4G-6,58G-6,75G-6,84G- 6,93G-6,87G	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	1,04 G	1,0026G-1,0026G- 1,0038G-1,0026G- 1,0044G-0,9409G-0,9219G	2,33	0,91	
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19		858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,65 G	25,535G-5,565G-5,565G- 5,58G-5,58G-5,725G- 5,76G	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	37,45 G	38,805G-8,845G-8,865G- 8,865G-9,095G-9,13G	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	49,84 G	48,785G-8,595G-8,595G- 8,595G-8,54G-8,77G	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	29,57 G	29,475G-9,54G-9,555G- 9,62G-9,73G-9,755G	41,91	28,8	
£ 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	31,88 G	31,5G-1,8G-1,66G-1,66G- 1,66G-1,72G	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 G	24,155G-4,21G-4,185G- 4,22G-3,045G	31,37	19,43	
Euro 1,949		1					A2AEBQ	BE0974290224	DEXIA S.A.	1	3,72 G	3,68G-3,59G-3,64G-3,6G- 3,6G-3,6G-3,6G	4,36	2,97	
£ 2.372,005	1	7	2017 I=0,249 S=0,404	2018 I=0,261 S=0,4247	08.08.19		851247	GB0002374006	Diageo PLC	1	37,85 G	37,555G-8,49G-8,635G	39,02	29,86	
US\$ 76,382		1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	41,51 G	40,86G-0,93G-0,92G- 1,46G	41,51	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	7,73 G	8,3G-8,3G-8,3G-8,3G- 8,3G-7,808G-7,461G	11,07	6,35	
US\$ 105,764	1	1					A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,06 G	2,9655G-2,9685G- 2,9675G-2,969G	3,32	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	104,5 G	103,4G-3,4G-5G-5,7G- 6,3G-6,9G	106,9	69,1	

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
H\$ 1.670,978	1	1	2017 J=0	2018 J=0,031	12.06.19		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,49 G	0,4862G-0,4834G- 0,4861G-0,4847G	0,54	0,36	
£ 1.375	1	1	2018 I=0,07 S=0,223	2019 I=0,072	08.08.19		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,54 G	3,497G-3,527G-3,509G- 3,519G	4,29	3,45	
US\$ 323,729	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,44	21.08.19		A0MUES	US2547091080	Discover Financial Services	1	81,1 G	80,98G-1,03G-1,14G-1,3G- 1,21G-1,04G	83,18	50,79	
US\$ 157,849	1	1					A0Q90G	US25470F1049	Discovery Inc.	1	27,56 G	27,155G-7,185G-7,17G- 7,19G	29,2	21,09	
US\$ 360,554	1	1					A0Q90J	US25470F3029	-.	1	25,37 G	25,32G-5,325G-5,37G- 5,415G	26,8	19,57	
US\$ 229,081	1	1					A0NBN0	US25470M1099	Dish Network Corp.	1	31,05 G	30,52G-0,55G-0,54G- 0,555G-0,73G	38,68	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	0,52 G	0,4927G-0,518G-0,5278G- 0,5228G-0,5182G-0,5184G	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	1,29 G	1,2805G-1,288G-1,3055G- 1,265G	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	16,12 G	16,072G-6,202G-6,168G- 6,108G	17,5	13,77	
Euro 9,744	1, 10	4	2017 J=0,85	2018 J=0,85	22.07.19		915210	AT0000818802	DO & CO AG	1	81 G	79,2G-80,1G-0,2G-79,9G- 9G-8,8G	88,3	69,3	
US\$ 237,97	1	2					A0NFQC	US2567461080	Dollar Tree Inc.	1	91,87 G	91,4G-1,48G-1,76G-3,05G	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	66,41 G	67,06G-7,11G-7,09G- 7,13G-8,02G-8,47G	69,72	58,91	
US\$ 24,048	1	2					A2JPBT	US2575541055	DOMO Inc.	1	25,86 G	24,795G	38,32	15,23	
US\$ 145,438	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	87,21 G	87,19G-7,19G-7,28G- 7,43G-6,57G-6,78G	91,24	60,59	
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19		858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,6 G	28,06G-8,09G-8,11G-8,6G- 8,6G	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	4,39 G	4,517G-4,5545G-4,5575G- 4,5595G-4,5505G- 4,5505G-4,5505G	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	33,17 G	33,06G-3,095G-3,075G- 3,1G-3,045G-3,085G	38	30,5	
£ 396,204	1	1	2018 I=0,056 S=0,085	2019 I=0,064	19.09.19		A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,28 G	3,316G-3,254G-3,24G- 3,262G-3,278G	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	2,8 G	2,792G-2,73G-2,681G- 2,638G-2,619G-2,69G	2,89	1,47	
US\$ 227,147		10					A2JE48	US26210C1045	Dropbox Inc.	1	21,5 G	21,245G-1,245G-1,34G- 1,34G-1,46G-1,78G	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	3,33 G	3,245G-3,245G-3,245G- 3,245G-3,352G-3,352G- 3,355G	5,75	2,66	
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19		A0MRDY	DK0060079531	DSV A/S, junge	1	85,5 G	85,5G-7,48G-7,82G-7,82G- 7,24G	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945											
US\$ 183,212	1	1		2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	13.09.19			853943	US2333311072	DTE Energy Co.	1	114,86 G	114,74G-4,8G-4,82G-5G-5,28G-5,78G	117	94,21
US\$ 728,047	1	1		2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	15.08.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	78,62 G	78,36G-8,43G-8,45G-8,59G-8,64G-8,84G	81,45	72,63
US\$ 266,44	1			2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	04.06.19			A2DM8U	US23355L1061	DXC Technology Co.	1	50,77 G	50,29G-0,34G-0,34G-0,32G-0,39G-0,63G-0,74G-0,74G	60,51	41,03
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 244,671	1	10		2017	16.08.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,64 G	43,715G-3,755G-3,74G-3,765G-3,965G-3,965G-3,875G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,03 G	4,14G-4,1535G-3,798G-3,8035G-4,391G	5,14	3,35
Yen 381,822		4		2017 I=70 S=70	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	81,78 G	81,68G-1,76G-1,79G-2,35G	86,77	75,53
US\$ 138,528	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.06.19			889082	US2774321002	Eastman Chemical Co.	1	68,44 G	68,13G-8,1G-8,26G-8,32G-7,82G-7,82G-8,1G	75,66	57,7
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,24 G	2,169G-2,171G-2,17G-2,17G-2,171G-2,213G-2,212G-2,212G	3,31	1,94
£ 397,208	1	10		2016 J=0,409	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	10,56 G	10,515G-0,47G-0,47G-0,51G	15,81	9,48
Yen 101,987		1		2018 I=30 S=30	26.06.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,91 G	23,895G-3,935G-3,935G-3,985G-4,08G-4,08G-4,08G	26,98	19,29
US\$ 914,88	1	1			30.08.19			916529	US2786421030	eBay Inc.	1	37,18 G	37,13G-7,125G-7,31G	37,33	23,95
Euro 153,865		1		2017 I=0,19 I=0,19 I=0,19	27.09.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,19 G	18,19G-8,08G-8,22G-8,3G-8,34G	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	17.06.19			854545	US2788651006	Ecolab Inc.	1	184,26 G	183,08G-3,08G-3,26G-3,54G-3,14G	185,48	124,72
sfrs 25	1	1			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	05.07.19			887629	US2810201077	Edison International	1	65,26 G	66,79G-6,96G-6,91G-7,02G-6,93G-6,64G	67,02	46,44
Euro 3.656,538		1		2017 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,3 G	3,288G-3,302G-3,313G-3,309G-3,325G	3,53	2,96

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,06											
Euro 872,308		1			08.05.19			A0Q249	ES0127797019	EDP Renovlveis S.A., (Glob.)	1	9,24 G	9,14G-9,29G-9,28G-9,33G	9,33	7,62
kann.\$ 136,787	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,016G-0,016G-0,016G-0,016G	0,1	0,01
£ 437,91	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	3,03 G	3,02G-3,022G-3,02G-3,016G-3,022G	3,11	1,98
US\$ 36,828	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	30,5 G	29,41G	36,21	9,98
Euro 98		1	2017 J=2,4	2018 J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	89,12 G	88,94G-9,1G-9,44G-9,48G	92,84	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	48,27 G	47,395G-7,5G-7,5G-7,615G-7,79G-7,79G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,21 G	6,928G	7,21	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 3.050,969		1	2017 I=0,15 S=0,31	2018 I=0,15 S=0,16	22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,1 G	11,085G-1,175G-1,065G-1,095G-1,03G-1,125G	15,05	10,8
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	83,12 G	83,63G-3,51G-4,04-5,66G-6,18G	95,51	67,12
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9	23.08.19			896279	SE0000163628	Elektro AB, (Glob.)	1	12,76 G	12,7G-2,815G-3,09G-3,095G-3,095G	13,1	9,72
US\$ 970,831	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645 Q=0,645 Q=0,645	14.08.19			858560	US5324571083	Eli Lilly and Company	1	99,24 G	98,18G-8,3G-8,63G	116,58	94,5
Euro 68,653		1	2017 J=1,62	2018 J=1,66	29.05.19			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	68,1 G	68,1G-8G-8,4G-8,5G-8,4G-9,1G	69,5	57,3
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	42,38 G	42,25G-2,58G-2,65G-2,66G	43,62	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,38 G	1,3856G-1,3858G-1,3864G-1,3866G-1,3848G-1,3844G-1,3844G	1,78	0,97
US\$ 615,027	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49 Q=0,49	16.05.19			850981	US2910111044	Emerson Electric Co.	1	59,04 G	58,54G-8,56G-8,62G-8,74G-8,57G-8,64G	65,25	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	19,67 G	19,555G-9,585G-9,615G-9,71G	27,15	19,03
kann.\$2.023,81	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738	14.05.19			885427	CA29250N1050	Enbridge Inc.	1	30,16 G	30,065G-0,075G-0,09G-0,135G-0,055G-0,39G	33,84	26,84
kann.\$1.445,462	1	1	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2019 Q=0,0187 Q=0,0187	13.06.19			798291	CA2925051047	EnCana Corp.	1	4,09 G	4,097G-4,0975G-4,07G-4,0655G-4,0525G	6,9	3,64
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	22,26 G	22,23G-2,24G-2,54G-2,46G-2,61G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	2,84 G	2,78G-2,82G-2,82G-2,9G-2,82G-2,82G	10	2,66
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	6,16 G	6,157G-6,157G-6,194G-6,172G-6,22G	6,59	5,02

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,122G-0,119G-0,119G- 0,119G-0,119G-0,119G	0,18	0,1
kann.\$ 234,15	1	1	2018	2019	30.07.19			A1H499	CA2927661025	Enerplus Corp.	1	5,96 G	5,893G-5,896G-5,909G- 5,663G-5,522G	8,59	5,47
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37 S=0,75	21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	14,01 G	13,895G-3,915G-3,915G- 3,835G	14,23	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	14,2 G	14,102G-4,102G-4,094G	16,01	13,46
US\$ 189,926	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	2019 Q=0,91 Q=0,91 Q=0,91	07.08.19			889290	US29364G1031	Entergy Corp.	1	94,39 G	94,96G-5,05G-5,02G- 5,07G-6,15G-6,29G	96,29	72,18
kann.\$ 110,564	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,54 G	1,5976G-1,5968G- 1,5974G-1,5934G- 1,6288G-1,6306G-1,6306G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,1871G-0,1871G- 0,1968G-0,1971G	0,22	0,14
US\$ 580,325	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22 Q=0,22 Q=0,2875	16.07.19			877961	US26875P1012	EOG Resources Inc.	1	76,35 G	76,75G-6,87G-6,78G- 6,91G-4,74G-3,29G	95,17	71,51
US\$ 255,507	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03 Q=0,03	08.08.19			A0RFZL	US26884L1098	EQT Corp.	1	13,61 G	13,422G-3,434G-3,456G- 2,79G-2,79G-2,182G	19,03	11,95
US\$ 120,824	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	23.05.19			854618	US2944291051	Equifax Inc.	1	126 G	125,72G-5,76G-6,06G- 6,32G	128,08	80,09
US\$ 83,462	1	1	2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	2019 Q=2,46 Q=2,46	21.05.19			A14M21	US29444U7000	Equinix Inc.	1	449,85 G	452,1G-2,5G-2,4G-2,6G	468	301,1
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=0,26 Q=0,26	18.11.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	16,24 G	16,148-6,068G-6,028G- 6,108G-5,972G	21,2	15,86

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54											
US\$ 370,536	1	1			27.06.19			985334	US29476L1070	Equity Residential	1	72,48 G	70,68G-0,8G-0,75G-0,85G-0,07G	72,48	54,93
Euro 26,636		1			29.05.19			892800	FR0000131757	Eramet S.A.	1	43,76 G	43,5G-3,42G-1,47G-1,67G	71,74	41,47
Euro 429,8	1, 5, 10	1			29.05.18			909943	AT0000652011	Erste Group Bank AG	1	32,22 G	32,19G-1,85G-1,7G	36,97	27,93
H\$ 1.887,212	1	7						A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16	0,139G-0,139G-0,139G-0,139G-0,139G	0,22	0,14
Euro 436,07		1			21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	123,3 G	122,45G-7,45G-8,15G-7,75G	128,15	95,84
Euro 138,052		4			28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	47,28 G	46,97G-7,01G-7,31G-7,01G-7,01G-7,06G	67,36	46,43
Euro 200,714		1			17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,89 G	2,89G-2,87G-2,89G-2,905G-2,87G-2,87G-2,87G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	60,34 G	60,11G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,87 G	0,8705G-0,8685G-0,8685G-0,8525G-0,8525G-0,844G-0,844G	0,9	0,47
Euro 17,654		1			03.07.19		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	379,8 G	379,8G-80G-0G-0G-3G-3G	414,8	294
A\$ 590,147		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0582G-0,054G-0,054G-0,0542G-0,0542G-0,0542G-0,055G	0,13	0,05
Euro 232,775		7			20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,49 G	17,205G-7,58G-7,5G-7,255G-7,255G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	15,75 G	15,712G	27,78	13,66
US\$ 40,734	1	1			28.05.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	220,7 G	222,1G-2,3G-2,25G-2,35G-19,3G	232,15	178,65
US\$ 317,461	1 zu je US\$ 5	1			22.05.19			A14NE5	US30040W1080	Eversource Energy	1	68,7 G	68,49G-8,53G-8,53G-8,64G-8,8G-8,66G	69,61	55,33
Euro 179,878	1, 1, 10, 100	10			23.01.19		03.05	878279	AT0000741053	EVN AG	1	14,26 G	14,24G-4,16G-4,2G-4,16G-4,16G-4,22G	14,5	12,58
A\$ 1.697,07		7			21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	3,09 G	3G-2,941G-2,942G-2,942G-2,9315G-2,94G	3,15	1,83
US\$ 1.451,908	1	1			07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	7,13 G	7,1G-7,038G-7,026G-7,026G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6,4 G	6,4G	6,9	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	19,06 G	19,2G-9,436G-9,366G-9,388G-8,158G-8,64G	22,24	16,73
US\$ 970,955	1	1			14.08.19			852011	US30161N1019	Exelon Corp.	1	41,03 G	40,725G-0,74G-0,755G-0,82G-0,48G-0,495G	45,44	37,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 241		1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	63,06 G	61,72G-2,86G-3,26G- 2,98G-3,02G-3,42G	65,18	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	120,38 G	119,44G-9,54G-9,5G- 9,56G-9,88G	126,24	95,17
US\$ 171,996	1	1	2018	2019	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	68,33 G	68,82G-8,82G-8,87G- 9,17G-7,77G	71,7	57,14
US\$ 911,066	1	4	2017 I=0,135 I=0,3125	2018 I=0,14 I=0,325	27.06.19			A0KDZM	GB00B19NLV48	Experian PLC	1	27,34 G	27,23G-7,38G-7,67G- 7,75G-7,85G	27,85	20,19
US\$ 4.231,094	1	1	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2019 Q=0,82 Q=0,87	10.05.19	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	67,41 G	67,12G-7,2G-7,21G-7,33G- 6,82G	74,27	58,43
US\$ 59,695	1	10						922977	US3156161024	F5 Networks Inc.	1	133,62 G	131,88G-1,86G-2,04G- 2,28G-3,64G	151,93	116,62
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	18,5 G	18,5G-8,45G-8,5G-8,55G- 8,75G	20,2	11,65
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	10,75 G	10,67G	12,92	10,01
US\$ 2.402,543	1	1			27.03.19			A1JWVX	US30303M1027	Facebook Inc.	1	175,76 G	175,14G-5,88G-7G-8,7	187,04	111,98
Yen 204,041	4	4	2017 I=265,45 S=297,75	2018 I=598,19 S=404,92	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	159,22 G	161,2G-1,22G-1,22G- 1,22G-1,22G-1,22G-3G-3G	171,56	127,98
Yen 106,074	9	9	2017 I=200 S=240	2018 I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	533 G	533,3G-3,9G-3,9G-4,2G- 4,2G-7,3G-8G	565	374,06
US\$ 572,63	1	1	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2019 Q=0,43 Q=0,22	24.07.19			887891	US3119001044	Fastenal Co.	1	28,03 G	27,725G-7,725G-7,81G- 7,58G-7,665G	63,95	26,29
US\$ 101,217	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27 Q=0,27	07.08.19			914304	US3142111034	Federated Investors Inc.	1	31,09 G	31,215G-1,215G-1,25G- 1,305G-1,11G-0,79G	31,7	21,65
US\$ 260,808	1	6	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65	21.06.19			912029	US31428X1063	Fedex Corp.	1	154,6 G	153,86G-3,94G-4,42G- 4,02G-4,52G	176,92	132,44
£ 230,134	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	67,86 G	67,54G	68,26	55,3
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	145,55 G	144,95G-4,95G-7,55G- 8,8G	151,85	84,66
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	10,92 G	10,54G-0,7G-0,7G-0,82G- 0,9G	12,96	7,79
Euro 744,392	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	23,41 G	23,37G-3,37G-3,4G-3,38G- 3,52G	24,4	17,47
Euro 1.549,647	1	1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,03 G	11,836G-2,044G-2,072G	15,25	11,07
US\$ 323,63	1	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,35 Q=0,35 Q=0,35	12.09.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	120,6 G	119,5G-9,58G-9,56G- 9,62G-9,82G	122	85,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 734,386	1	1	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22 Q=0,24	27.06.19			875029	US3167731005	Fifth Third Bancorp	1	26,58 G	26,785G-6,78G-6,815G- 6,91G-6,78G-6,46G	26,95	20,14
Euro 608,914		1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	8,88 G	8,946G-8,936G-8,974G- 9,058G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1	2018 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14 Q=0,14 Q=0,14	12.09.19			A0CAN7	US3205171057	First Horizon National Corp.	1	14,74 G	14,586G-4,6G-4,594G- 4,602G-4,602G-4,918G- 4,802G	14,92	11,13
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,84 G	8,425G-8,244G-8,18G- 8,33-8,26G-8,441G- 8,687G-8,732	9,29	4,44
kann.\$ 689,394	1	1	2018	2019	27.08.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	8,1 G	8,15G-8,2G-8,15G-8,2G- 7,55G-7,7G	10,74	6,09
US\$ 105,353	1	1						A0LEKM	US3364331070	First Solar Inc.	1	58,75 G	58,07G-8,13G-8,1G	60,04	36,6
US\$ 531,442	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.08.19			910509	US3379321074	FirstEnergy Corp.	1	39,75 G	39,395G-9,435G-9,42G- 9,44G-9,74G-9,92G	39,97	31,44
£ 1.215,033	1	4						896516	GB0003452173	Firstgroup PLC	1	1,24 G	1,227G-1,247G-1,243G- 1,248G-1,241G-1,241G- 1,243G	1,36	0,9
US\$ 392,44	1	1						881793	US3377381088	Fiserv Inc.	1	93,75 G	95,46G-5,47G-5,55G- 5,75G-4,29G-5,24G	95,75	60,99
US\$ 513,926		4						890331	SG9999000020	Flex Ltd.	1	10,16 G	9,701G-9,712G-9,72G	10,16	6,19
US\$ 138,02	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	22.08.19			917029	US3024451011	Flir Systems Inc.	1	45,38 G	44,265G-4,215G-4,3G- 4,43G-4,925G-5,14G	49,4	36,94
US\$ 131,138	1 zu je US\$ 1,25	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,19	20.06.19			864999	US34354P1057	Flowserve Corp.	1	45,84 G	45,045G-5,09G-5,075G- 5,1G-2,15G	47,4	31,98
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	36,63 G	36,29G-6,57G-6,66G- 6,86G-6,74G-6,74G-6,71G	44,32	33,55
Euro 84	1	1	2017 J=0,68	2018 J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	39,6 G	39,55G-9,35G-9,55G	39,8	33
sfrs 30,702	1 zu je sfrs 10	1	2017 J=3,3	2018 J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)	173,7	141,9
US\$ 139,927	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	29,56 G	29,31G-9,315G-9,43G- 8,64G	37,06	24,59
Euro 78,129	1	1	2017 I=0,65 S=1,35	2018 I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	71,68 G	71,4G-1,7G-1,58G-1,38G- 1,26G	78,78	61,82
US\$ 131,658	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4	27.09.19			871138	US3024913036	FMC Corp.	1	77,24 G	77,95G-7,94G-8,03G- 8,86G	79,2	62,94
US\$ 46,693	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	25,16 G	25,15G	34,39	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G	0,24	0,09
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,26 G	11,2G-1,38G-1,44G-1,44G- 1,56G	13,14	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.918,694	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15	22.07.19			502391	US3453708600	Ford Motor Co.	1	8,55 G	8,56G-8,57G-8,632G- 8,631G-8,591G	9,36	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,07 G	0,0763G-0,0763G-0,09G- 0,0765G-0,0742G-0,0777G	0,17	0,07
A\$ 3.078,965		7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,08 G	4,9925G-4,9865G-5,018G- 4,95G	5,81	2,48
kann.\$ 435,847	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	35,43 G	35,29G-5,3G-5,3G-5,31G- 5,71G-5,76G	35,8	28,62
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	20,81 G	20,69G-0,87G-0,91G- 0,87G-0,94G	21,22	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,83 G	9,927G-9,81G-9,875G- 9,84G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,041G-0,042G- 0,042G-0,042G	0,05	0,04
US\$ 507,56	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26 Q=0,26 Q=0,26	27.06.19			870315	US3546131018	Franklin Resources Inc.	1	30,09 G	29,445G-9,445G-9,475G- 9,525G-8,935G-9,165G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,0336G-0,0336G- 0,0336G-0,0336G- 0,0336G-0,0353G-0,0387G	0,05	0,02
US\$ 1.450,635	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	12.07.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	10,18 G	9,942G-9,951G-9,946G- 9,953G-9,921G	12,82	8,51
Euro 13,2	1	1						A2PHG5	ATFREQUENT09	Frequentis AG	1	17,27 G	16,954G	18,1	16,95
US\$ 736,894	1	1	2018 I=0,107 S=0,167	2019 I=0,026	08.08.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	6,64 G	6,76G-6,572G-6,436G- 6,37G-6,408G-6,86	11,84	6,37
US\$ 105,291	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,23 G	1,171G-1,1722G-1,1718G- 1,1724G-1,1724G-1,182G- 1,1666G	2,9	1,06
US\$ 169,821	1	4	2017 Q=0,15	2018 Q=0				A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,6 G	6,535G-6,535G-6,51G- 6,56G-6,8G	8,29	4,22
kann.\$ 1.390,14	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,08 G	0,08G	0,29	0,08
Euro 84,573	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,38 G	7,314G-7,37G-7,412G- 7,336G	10,27	6,03
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	27,47 G	28,095G-8,125G-8,125G- 8,135G-8,195G-8,31G- 8,325G	31,5	24,46
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	42,49 G	43,065G-3,125G-3,125G- 3,22G-3,49G-3,565G	45,5	33,72
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=5	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,24 G	3,2625G-3,266G-3,266G- 3,2675G-3,2675G- 3,2745G-3,2865G-3,29G	3,85	2,76
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80 I=80	27.09.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	69,4 G	69,42G-9,54G-9,54G- 9,62G-70,1G-0,1G	70,58	51,94
Yen 40,446		4	2017 I=0 S=50	2018 I=0 S=50	27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,64 G	11,648G-1,662G-1,668G- 1,668G-1,736G-1,748G	11,9	9,75

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=80											
Yen 70,667		4		2018 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	24,02 G	23,71G-3,735G-3,745G- 3,745G-3,885G-3,905G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,3 G	0,294G-0,299G-0,299G- 0,294G-0,299G-0,299G	0,38	0,04
£ 1.551,594	1	1		2017 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,07 G	2,08G-2,091G-2,095G- 2,102G	2,7	2,07
Euro 54,823	1	1						A0EAT9	BE0003818359	Galapagos N.V.	1	158,75 G	157,5G-6,75G-8,45G	170,05	78,02
H\$ 4.329,718	1	1		2014 S=0	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,09 G	6,014G-6,034G-6,055G- 6,046G-6,046G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DNOK	CH0360674466	Galénica AG	1		(ausg)	45,52	38,06
Euro 771,171	1	1		2017 I=0,25 S=0,3	07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	14 G	13,83G-4,06G-4,03G-3,9G- 3,97G	14,96	12,67
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)	4,41	2,64
US\$ 102,269	1	1		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	3,66 G	3,5665G-3,5705G- 3,5735G-3,616G-3,6035G	14,22	3,49
US\$ 377,972	1	1		2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	17,53 G	17,47G-7,488G-7,482G- 7,49G-7,316G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	29,66 G	29,73G-9,76G-9,75G- 9,765G	31,92	17,45
sfrs 189,847	1	1		2019 Q=0,57	14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)	78	53,49
RUB 10,486	1	1		2018 S=1,6663	28.06.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	29,9 G	29,85G-30,2G-0,65G-0,7G- 0,5G-0,55G	30,7	20,99
RUB 3.263	1	1		2016 J=0,2679	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,63 G	6,58G-6,672G-6,624G	7,1	3,83
US\$ 104,016	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	54,03 G	53,9G-4,07G-4,26G-4,75G	57,5	35,2
sfrs 37,041	1	1		2017 J=10,4	05.04.19			A0MQWG	CH0030170408	Geberit AG	1		(ausg)	417,1	319
Euro 76,265	1	1		2018 I=2,65	01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	138,3 G	137,2G-8,8G-40,4G-39,2G- 9,2G-9,6G	140,4	110,3
H\$ 8.984,061	1	1		2017 J=0,29	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,39 G	1,37G-1,36G-1,372G- 1,372G-1,366G	2,11	1,12
H\$ 448,821	1	1		2017 J=0,739	13.06.19			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6 G	27G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	41,6	22,49
US\$ 288,872	1 zu je US\$ 1	1		2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	03.07.19			851143	US3695501086	General Dynamics Corp.	1	168,24 G	167,48G-7,44G-7,64G- 7,98G-7,24G	169,78	134,57
US\$ 8.720,808	1	1		2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	28.06.19			851144	US3696041033	General Electric Co.	1	9,41 G	9,403G-9,414G-9,432G- 9,449G	9,66	6,47
US\$ 5.694,493	1	1		2018	13.06.19			A18XAU	US369604BQ57	"-, Kurs in Prozent, (Glob.)	1000	96,79 G	96,3G-6,3G	96,79	95,49

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 601,96	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49	09.07.19		853862	US3703341046	General Mills Inc.	1	47,99 G	47,94G-7,995G-8,765G	48,77	33,49	
US\$ 1.418,393	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	06.06.19		A1C9CM	US37045V1008	General Motors Co.	1	36,16 G	36,445G-6,475G-7,52G- 7,42G-7,42G	37,52	28,49	
Euro 38,831 DKK 64,968		1 1	2017 J=0	2018 J=0			A0LGJ2 565131	FR0004163111 DK0010272202	Genfit S.A. Genmab AS	1 1	15,81 G 167,25 G	15,94G 167,25G-6,25G-7,3G- 7,75G-7,55G-7,55G-7,6G	22,84 169	15,81 126,05	
US\$ 146,078	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625 Q=0,7625	06.06.19		858406	US3724601055	Genuine Parts Co.	1	87,11 G	87,51G-7,55G-7,73G- 7,73G-7,3G-7,34G	101,91	81,39	
US\$ 503,314	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,61 G	3,5575G-3,5605G- 3,5595G-3,5615G- 3,5615G-3,5775G	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	1,27 G	1,244G-1,264G-1,258G- 1,262G-1,248G-1,25G- 1,25G	1,95	1,13	
US\$ 186,516	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,08 G	1,0658G-1,0652G-1,067G- 1,0692G-1,0692G-1,0684G	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	4,68 G	4,612G-4,648G-4,636G- 4,642G-4,66G	5,72	4,46	
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	13,32 G	13,06G-3,175G-3,48G- 3,495G-3,58G	14,28	7,45	
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19		A0M6L1	FR0010533075	Getlink SE	1	13,05 G	12,95G-3,08G-3,06G- 3,04G-3,01G-3,01G	14,79	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G		0,02	
kann.\$ 203,683	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	35,13 G	35,35G-5,36G-5,36G- 5,37G-6,155G-5,55G	36,16	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	60,04 G	59,32G-9,49G-9,84G	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 Q=0,19	08.08.19		940561	GB0009252882	GlaxoSmithKline PLC	1	18,73 G	18,684G-8,68G-8,768G	19,03	16,57	
US\$ 13.623,495	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,92 G	2,9G-2,7945G-2,786G	3,95	2,79	
Euro 118,75	1	1					A2PLUG	LU2010095458	Global Fashion Group S.A.	1	3,93 G	3,985G	4,47	3,77	
kann.\$ 9,943	1	1					A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,02 G	0,022G	0,19	0,02	
US\$ 115,097	1	1					A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,88 G	7,106G	7,58	4,36	
Yen 115,097	1	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	14,46 G	14,522G-4,538G-4,538G- 4,574G-4,63G-4,63G	15,92	10,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,88 G	4,532G-4,5485G-4,5075G- 4,467G-4,68G	5,11	2,99
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	4,77 G	4,53G-4,523G-4,48G	5,11	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	0,178G-0,178G-0,178G- 0,178G-0,178G	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	5,37 G	5,335G-5,345G-5,34G- 5,345G-5,325G	5,96	3,75
A\$ 1.813,882		7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 I=0,15	27.06.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	8,96 G	9,003G-9,01G-9,015G- 9,015G-9,01G-9,006G	10,03	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,98 G	4,7525G-4,752G-4,752G- 4,7665G-4,6985G-4,6695G	6,72	3,61
A\$ 1.947,929		1	2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1311	27.06.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,81 G	3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G	3,96	3,21
US\$ 66,914	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	14.08.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	61,02 G	60,76G-0,76G-0,79G- 0,86G-0,86G-1,35G	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	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39	17.07.19			A1W9DT	US3846371041	Graham Holdings Company	1	665,6 G	669,9G-70,2G-0,5G-1,8G- 1,8G-4,8G	674,8	542,46
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,22 G	5,224G-5,225G-5,228G- 5,228G-5,222G-5,22G	6,18	4,39
Euro 167,896	1	1	2017 J=0,219	2018 J=0,7735	27.06.19			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	20,4 G	20,38G-0,4G-0,7G-0,64G- 0,62G-0,62G	23,44	18,72
A\$ 1.157,339		1	2017 J=0,01	2018 J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,15 G	0,1488G-0,1488G- 0,1488G-0,1488G- 0,1488G-0,1488G-0,1488G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,65 G	3,664G-3,6675G-3,6665G- 3,668G-3,491G-3,573G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,73 G	0,7175G-0,719G-0,719G- 0,72G-0,72G-0,7455G	1,02	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	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 321,623		1	2017 I=0,1 S=0,3	2018 I=0,1 S=0,6	26.06.19		765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	10,1 G	10,1G-0,1G-0,03G-0,03G- 0,08G-0,03G-0,03G- 9,975G	10,23	7,54	
£ 310,006	1	5	2017 I=0,088 S=0,244	2018 I=0,088 S=0,244	08.08.19		A0F66P	GB00B0HZP136	Greene King PLC	1	6,87 G	6,838G-6,916G-6,88G- 6,854G-6,878G	8,09	5,72	
AS\$ 1.132,649		1					A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,09 G	0,088G-0,088G-0,0881G- 0,0882G-0,0882G-0,0882G	0,1	0,03	
US\$ 5,333	1	1					A2PG65	US3953301039	Greenlane Holdings Inc.	1	7,26 G	7,486G	18,19	6,49	
Euro 426,13		1	2017 I=0,18 S=0,204	2018 I=0,2 S=0,1451	07.06.19		A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	29,26 G	29,08G-9,17G-9,38G- 9,36G	29,42	21,81	
US\$ 18,518	1	10	2017 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	31.05.19		910163	US3989051095	Group 1 Automotive Inc.	1	76,12 G	75,67G	79,39	49,8	
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19		873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	85,66 G	84,78G-7,38G-7,18G- 7,08G-7,2G	89,36	74,78	
US\$ 568,198	1	1					A1JMC2	US3994731079	Groupon Inc.	1	2,92 G	2,795G-2,798G-2,796G- 2,791G-2,8695G	3,34	2,73	
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19		A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,65 G	16,55G-6,688G-6,692G- 6,728G-6,65G-6,676G	18,77	14,9	
Euro 581,892	1	1	2017 I=0,165 I=0,175	2018 I=0,16 I=0,16	14.03.19		A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	6,45 G	6,186G-6,326G-6,326G	8,29	5,67	
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19		872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,84 G	15,622G-5,792G-6,226G- 6,062G-6,158G	16,23	12,11	
US\$ 201,96	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,26	20.06.19		859376	US0936711052	H. & R. Block Inc.	1	24,89 G	24,87G-4,895G-4,885G- 4,9G-5,295G-5,275G	25,94	20,4	
DKK 199,137		1	2017 J=8	2018 J=12	27.03.19		922351	DK0010287234	H. Lundbeck A/S	1	34,92 G	34,74G-4,99G-4,76G- 4,76G-5,15G	41,01	33,18	
CNY 265	1 zu je CNY 1	1					A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,02 G	1,03G-1,05	1,07	0,81	
US\$ 873,978	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18	04.06.19		853986	US4062161017	Halliburton Co.	1	20,75 G	20,725G-0,75G-0,75G- 0,735G-0,765G-0,065G	28,58	18,78	
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611 S=0,096	11.07.19		865047	GB0004052071	Halma PLC	1	21,59 G	21,27G-1,49G-1,71G- 1,71G-1,8G	23,08	14,58	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,27 G	0,246G	0,56	0,25	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111	29.08.19		876140	GB0004065016	Hammerson PLC	1	2,34 G	2,313G-2,234G-2,286G- 2,279G	4,5	2,23	
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17	10.09.19		874111	HK0101000591	Hang Lung Properties Ltd.	1	2,09 G	2,101G-2,113G-2,121G- 2,1185G-2,1185G	2,21	1,58	
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4	17.05.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	21,15 G	20,945G-0,895G-1,045G- 1,02G-1,015G	23,97	18,17	
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	22,99 G	22,93G-2,98G-2,9G-3,01G	27,68	18,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37											
US\$ 159,073	1	1			29.05.19			871394	US4128221086	Harley-Davidson Inc.	1	31,83 G	32,055G-2,095G-2,095G-2,085G-2,09G	36,3	28,74
ZAR 250,338	1 zu je ZAR 0,5	7			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	2,3 G	2,18G-2,14G-2,18G-2,14G-2,24G	2,36	1,37
ZAR 539,875		7			11.10.17			851267	ZAE000015228	-, (Glob.)	1	2,25 G	2,2G-2,16G-2,11G-2,12G-2,154	2,33	1,38
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,22 G	2,2005G-2,2025G-2,2015G-2,203G-2,232G	4,09	1,38
US\$ 125,842	1 zu je US\$ 0,5	1			31.07.19			859888	US4180561072	Hasbro Inc.	1	110,32 G	109,34G-9,78G-9,98G-9,62G	113,28	68,43
kann.\$ 255,813	1	6						A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,02 G	0,0205G-0,0225G-0,0225G-0,0225G-0,0155G-0,0185G	0,02	0,01
£ 1.458,663	1	7			07.03.19			881825	GB0004161021	Hays PLC	1	1,65 G	1,645G-1,644G-1,652G-1,655G-1,666G	1,84	1,48
US\$ 477,983	1 zu je US\$ 1	1			02.08.19			A0M2ZX	US40414L1098	HCP Inc.	1	28,8 G	28,665G-8,635G-8,62G-8,665G-9,13G	29,4	23,27
A\$ 622,742		7			15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,77 G	1,7754G	1,95	1,43
US\$ 62,725	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	73,37 G	74,1G	74,45	54,9
US\$ 486,232	1	1			23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,7 G	1,65G-1,65G-1,65G-1,63G-1,6362G-1,6814G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,34 G	8,19G-8,3G-8,27G-8,3G	11,28	7,71
Euro 288,03		1			31.07.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	91,6 G	91,4G-1,35G-1,5G-1,5G-1,5G-2,05G	96,3	71,8
Euro 576,003	1 zu je Euro 1,6000000000000001	1			31.07.19			A0CA0G	NL0000009165	Heineken N.V.	1	96,02 G	96,44G-7,3G-8,12G	103,45	74,54
Yen 40,06		4			27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	18,8 G	19,09G-9,09G-9,09G-9,124G-9,16G-9,238G-9,238G	19,77	13,72
Euro 479,939		1			22.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,39 G	12,25G-2,25G-2,25G-2,38G-2,38G-2,38G-2,38G-2,38G	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			30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,63 G	4,586G-4,615G-4,612G-4,606G-4,606G	5,72	4,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.189,672	1	1	2017 I=0,95 S=1,15	2018 I=1 S=1,4041	21.05.19			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,73 G	6,725G-6,723G-6,787G- 6,797G-6,779G-6,779G	8,13	6,19
US\$ 151,404	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	61,68 G	59,81G-9,87G-9,84G- 9,88G-9,81G	71,11	50,67
Euro 105,569		1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5 S=3,05	07.06.19			886670	FR0000052292	Hermes International S.C.A.	1	636,4 G	632,6G-40G-2G	650,2	463,7
US\$ 303,439	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	14.06.19			A0JMQ	US42809H1077	Hess Corp.	1	56,22 G	58,24G-8,29G-8,28G- 8,31G	60,49	34,61
US\$ 1.339,149	1	11	2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	2018 Q=0,1125 Q=0,1125 Q=0,1125	10.09.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,97 G	12,918G-2,914G-2,914G- 2,934G-2,966G-3,074G	14,75	11,19
skr 350,102		1	2017 J=0,53	2018 J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	43,84 G	43,72G-4,08G-4,08G	50,2	38,15
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01 S=0,04	08.05.19			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,89 G	0,8846G-0,8853G-0,8825G	1,12	0,53
£ 363,897	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	2,38 G	2,376G-2,296G-2,258G- 2,246G-2,24G	2,53	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)	4,98	4,08
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=93	26.06.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	197,14 G	201G-1G-1G-1,2G-1,95G- 2,2G-2,2G	203,2	131,81
£ 242,265	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,13 G	19,81G-9,93G-9,995G- 20,13G-0,14G	21,53	17,09
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G	0,05	0,04
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=15	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,15 G	7,179G-7,239G-7,239G- 7,241G-7,241G-7,256G- 7,29G-7,295G	8,99	6,8
Yen 215,115		4	2017 I=36 S=49	2018 I=43 S=57	27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,1 G	20,885G-0,905G-0,915G- 0,915G-0,96G-1,04G- 1,055G	24,37	19,35
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=50	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	31,85 G	31,845G-1,875G-1,89G- 1,89G-1,96G-1,955G- 1,955G	33,95	22,69
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,18 G	3,1965G-3,2G-3,2015G- 3,2015G-3,2205G-3,2235G	3,33	2,57
kann.\$ 292,752	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,21 G	0,2062G-0,2064G- 0,2062G-0,2064G-0,2G- 0,2024G-0,2024G	0,53	0,17
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,44 G	4,4455G-4,4455G- 4,4455G-4,448G-4,474G- 4,4795G	5,31	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	19,06 G	18,97G-8,92G-9,01G- 9,04G	20,48	16,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	45,53 G	45,695G-5,745G-5,715G-5G-5,135G-4,115G	45,75	32,99
£ 334,597	1	7		2017 I=0,047 S=0,144	04.07.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	12,42 G	12,4G-2,46G-2,5G-2,31G-2,34G	14,15	9,54
Yen 1.811,428		4		2018 I=28 I=27 I=28 I=28 S=28	26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	21,97 G	22,35G-2,35G-2,36G-2,36G-2,07G-2,125G-2,205G	26,2	21,42
US\$ 719,5	1 zu je US\$ 1	1		2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	15.08.19			870153	US4385161066	Honeywell International Inc.	1	155,34 G	155,54G-5,66G-5,58G-5,82G-6,6G	157,9	113,39
H\$ 1.250,632	1	1		2017 I=2,55 S=2,85	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29,83 G	30,095G-0,04G-0,19G-0,19G-0,235G-0,145G-0,15G	31,93	24,3
US\$ 2.333,928	1	1		2017 I=0,06 S=0,14 S=0,14	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,36 G	5,401G-5,385G-5,397G-5,416G	6,52	5,33
Yen 42,533		1		2018 I=50 S=95	26.06.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	48,29 G	47,52G-7,94G-7,955G-8,06G-8,28G-8,31G	54,38	34,2
US\$ 535,676	1	11		2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	37,16 G	36,8G-6,815G-6,83G-7,365G-7,77G	39,69	0,01
US\$ 740,894	1	1		2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	27.06.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,73 G	15,592G-5,64G-5,5G-5,5G-5,396G	17,74	14,12
US\$ 1.506,292	1	11		2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	10.09.19			A142VP	US40434L1052	HP Inc.	1	19,26 G	18,944G-8,966G-8,966G-8,954G-8,982G-9,368G-9,338G	21,13	16,15
US\$ 20.282,293	1 zu je US\$ 0,5	1		2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	15.08.19			923893	GB0005405286	HSBC Holdings PLC	1	7,21 G	7,274G-7,265G-7,282G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	16.05.19			924153	US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36 G	36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G	39,6	34,4
US\$ 135,035	1	10		2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	27.06.19			856584	US4448591028	Humana Inc.	1	261 G	267,55G-7,55G-8,35G	274,5	203,1
US\$ 108,739	1	1		2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	01.08.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	91,8 G	(exD)-92,4G-2,41G-2,69G-2,19G	100,75	75,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.046,44	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14 Q=0,15	16.09.19			867622	US4461501045	Huntington Bancshares Inc.	1	12,81 G	12,872G-2,872G-2,908G- 2,912G-2,754G	13,1	10,24
kann.\$ 1.005,122	1	1	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125 Q=0,125	30.08.19			552934	CA4480551031	Husky Energy Inc.	1	6,95 G	6,921G-6,934G-6,93G- 6,773G-6,773G	11,62	6,67
skr 464,327		1	2017 I=0,75 S=1,5	2018 I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,09 G	7,94G-8,03G-8,016G- 7,976G-7,996G	8,58	6,13
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0105	31.07.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18 G	0,1819G-0,1821G- 0,1797G-0,18G-0,1795G- 0,1794G	0,22	0,18
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2017 I=1,423 S=0,4402	2018 S=1,3383	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	27,8 G	28G-7,9G-8,1G-8,1G-8,2G- 8,3G	31,6	26,3
US\$ 14,391	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	25,69 G	25,725G	26,45	18,35
US\$ 78,309	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	215,05 G	214,9G-4,9G-5,1G-9G- 8,2G	219,55	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	3,3 G	3,3G-3,25G-3,26G-3,26G- 3,26G-3,172G-3,263G	3,43	2,02
Euro 6.240		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,54 G	8,518G-8,544G-8,622G- 8,58G-8,62G	9,04	6,84
Euro 74,536		1	2017 J=4,3	2018 I=2,3 J=2,3	02.07.19			850999	FR0000035081	Icade S.A.	1	78,5 G	77,6G-8,4G-8,75G-8,75G- 8,75G-8,4G-8,6G	81,7	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,3 G	0,2915G-0,2918G- 0,2916G-0,2916G- 0,2921G-0,3083G-0,3053G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,34 G	4,23G-4,23G-4,23G- 4,235G-4,21G-4,28G	5,28	3,07
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296 S=0,3024	26.09.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,26 G	6,194G-6,212G-6,25G- 6,262G-6,256G	7,41	5,27
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=40	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	21,33 G	21,17G-1,195G-1,205G- 1,205G-1,33G-1,355G	27,35	17,6
Euro 59,129		1	2017 J=0,68	2018 J=0,9	24.06.19			A0BLZB	FR0004035913	Iliad S.A.	1	94,02 G	92,7G-5,34G-4,98G-5,02G- 4,98G	122,5	83,62
US\$ 325,775	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1 Q=1	27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	138,88 G	138,7G-8,74G-8,9G-8,9G- 9,14G-8,84G-8,84G-40,3G	142,52	107,98
US\$ 147	1	1						927079	US4523271090	llumina Inc.	1	270,2 G	269,55G-9,6G-9,45G- 9,45G-70,1G-0,1G-3,1G	336	232,97
A\$ 422,499		1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,89 G	5,688G-5,696G-5,703G- 5,693G-5,694G	6,91	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,8 G	0,8169G-0,8171G- 0,8175G-0,8166G-0,8165G	0,83	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19		851898	FR0000120859	IMERY S.A.	1	37,88 G	37,56G-7,86G-7,82G-8,02G	51,4	37,46	
£ 272,104	1	1	2018 I=0,146 S=0,26	2019 I=0,149	08.08.19		A1XCMM	GB00BGLP8L22	IMI PLC	1	11,44 G	11,355G-1,37G-1,3G-1,18G-1,215G	12,29	9,96	
kann.\$ 20,292	1	4					A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,04 G	0,0316G-0,0366G-0,0366G-0,0366G-0,038G-0,0381G	0,1		
Euro 112,085		1					A2JN9W	AT0000A21KS2	Immofinanz AG	1	23,89 G	23,885G	24,15	20,62	
US\$ 149,091	1	7					878613	US45253H1014	ImmunoGen Inc.	1	2,03 G	1,9966G-1,997G-2,0015G-2,005G-2,0165G-2,0165G-2,0225G	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	4,84 G	4,647G-4,5985G-4,6455G-4,5285G-4,5285G	4,96	2,02	
£ 955,662	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128	22.08.19		903000	GB0004544929	Imperial Brands PLC	1	23,2 G	23,29G-3,615G	31,27	20,68	
kann.\$ 765,67	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	31.05.19		851368	CA4530384086	Imperial Oil Ltd.	1	25 G	24,4G-4,4G-4,4G-4,2G-4,2G	26,76	21,71	
£ 408,979	1	1	2018 I=0,089 S=0,179	2019 I=0,089	01.08.19		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,85 G	(exD)-6,655G-6,745G-6,63G-6,625G-6,63G	7,29	6,05	
A\$ 1.605,784		10	2017 I=0,045 S=0,062	2018 I=0,013	04.06.19		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,15 G	2,1235G-2,124G-2,1255G-2,1255G-2,1235G-2,1225G	2,2	1,89	
US\$ 214,439	1	1					896133	US45337C1027	Incyte Corp.	1	76,67 G	76,85G-6,31G-6,53G-7,01-6,95G-6,95G-7,95G	77,95	54,28	
A\$ 590,517		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19		765651	AU000000IGO4	Independence Group NL, (Glob.)	1	3,3 G	3,242G-3,201G-3,246G-3,241G-3,242G	3,46	2,19	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,8 G	7,73G-7,64G-7,65G-7,71G-7,665G-7,665G	10,51	7,64	
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44 S=0,44	31.10.19		A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	27,18 G	26,89G-7,02G-7,4G	28,11	21,93	
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,61 G	0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G	0,69	0,6	
£ 1.251,799	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755	08.08.19		A114PL	GB00BMJ6DW54	Informa PLC	1	9,58 G	9,5G-9,552G-9,59G-9,624G	9,88	6,68	
- 746,255	1 zu je 5	4	2017	2018	13.06.19		919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,2G	10,3	8,23	
Euro 3.896,466	1	1	2018 I=0,24 S=0,44	2019 I=0	05.08.19		A2ANV3	NL0011821202	ING Groep N.V.	1	10,07 G	10,118G-9,8C-9,7-9,773-9,68-9,701G	12,11	9,18	
Euro 463,581	1	1	2017 I=0,2162 S=0,12	2018 I=0,08 S=0,12	18.04.19		A0ERZV	GB00B09LSH68	Inmarsat PLC	1	6,27 G	6,302G-6,316G-6,316G-6,33G-6,33G-6,308G	6,46	4,02	
US\$ 1.153,603	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,66 G	2,651G	3,29	2,01	
Yen 1.462,324		1	2018 I=9 I=15	2019 I=12	27.09.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,76 G	7,798G-7,798G-7,811G-7,857G-7,864G	9,14	6,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	5,23 G	5,162G-5,163G-5,166G-5,159G-5,159G	5,35	4,13
US\$ 4.477	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315	2019 Q=0,315 Q=0,315	06.08.19			855681	US4581401001	Intel Corp.	1	46,17 G	45,485G-5,535G-5,585G-6,445G-6,71G	52,87	38,55
US\$ 563,865	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,275 Q=0,275	13.06.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	78,32 G	78,72G-8,81G-8,81G-8,76G-8,87G-8,94G	81,5	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	61,61 G	61,91G	61,98	47,28
US\$ 886,643	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57 Q=1,62 Q=1,62	08.08.19			851399	US4592001014	International Business Machines Corp.	1	134,75 G	133,85G-3,75G-4,25G-5,35G-5,75G	136,1	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	4,66 G	4,62G-4,603-4,61G-4,559G-4,58G	7,59	4,5
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	130,22 G	130,06G-0,3G-0,82G-0,16G-0,28G	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 Q=0,5	14.08.19			851413	US4601461035	International Paper Co.	1	39,85 G	39,49G-9,53G-9,61G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,03 G	0,0417G-0,0417G-0,0417G-0,0416G-0,0417G-0,0417G	0,08	0,03
£ 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	62,3 G	61,74G-0,7G-3,84G	63,84	50,36
Euro 17.509,729		1	2017 J=0,08	2018 J=0,197	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,97 G	1,9676G-1,9912G	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	0,53 G	0,5228G-0,509G-0,5G-0,4773G-0,4775G	1,38	0,48
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	251,75 G	249,75G-9,7G-50,1G-0,1G-0,85G-3,05G-3,05G-4,8G	256,05	165,12
US\$ 115,449	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	473,35 G	470G-68,9G-70,45G-0,5G-0,9G-0,9G-5,5G	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 Q=0,31	14.08.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,05 G	17,264G-7,268G-6,894G	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	5,17 G	5,112G-5,068G-5,066G-5,064G	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	43,1 G	42,68G-2,95G-3,58G-3,45G-3,59G	44,04	36,04

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1											
Euro 83,809		1			31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	102,5 G	103,3G	125,7	99,35
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	66,38 G	65,59G-5,76G-5,72G- 5,29G-5,73G-4,89G	116,06	64,76
US\$ 286,881	1	1			13.09.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	26,69 G	26,5G-6,525G-6,785G- 7,445G-7,445G	32,47	26,25
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,13 G	0,1358G-0,1359G- 0,1308G-0,1309G- 0,1306G-0,1308G	0,17	0,11
Yen 395,679		4			27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6,99 G	6,9G-6,836G-6,852G- 6,882G-6,889G	9,86	6,65
Yen 848,423		4			27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,9 G	9,895G-9,921G-9,924G- 9,924G-9,946G-9,983G- 9,995G	13,22	9,44
Euro 809,135		1			20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,66 G	5,686G-5,676G-5,704G- 5,712G-5,712G-5,764G	6,2	4,91
Yen 1.584,89		4			27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	17,02 G	17,108G-7,128G-7,236G- 7,254G	17,4	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	55,73 G	55,77G-5,74G-5,85G- 5,85G-5,97G-5,98G-5,98G- 6,45G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1			07.06.19			A2AJTS	US45073V1089	ITT Inc.	1	56,42 G	56,2G-6,18G-6,39G-5,8G- 6,3G	58,33	41,04
£ 4.025,409	1	1			24.10.19			A0BLQP	GB0033986497	ITV PLC	1	1,22 G	1,2105G-1,2095G-1,186G- 1,186G-1,1845G	1,61	1,15
£ 2.211,527	1	4			06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,15 G	2,139G-2,153G-2,115G- 2,127G	3,36	2,07
US\$ 316,817	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,72 G	0,7055G-0,7058G- 0,7058G-0,6999G- 0,6907G-0,6792G	1,63	0,64
US\$ 114,039	1	5			15.08.19			633835	US8326964058	J.M. Smucker Co.	1	101,18 G	100,12G-0,12G-0,18G- 0,28G-1,16G	114,44	80,98
US\$ 152,927	1	9			14.08.19			886423	US4663131039	Jabil Inc.	1	28,17 G	27,67G-7,67G-7,685G- 7,715G-8,09G-8,09G- 8,225G	28,23	20,06
US\$ 136,609	1	10			25.07.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	75,43 G	74,41G-4,38G-4,66G-4,1G- 4,6G	76,7	49,75

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19			887715 JP3389900006	JAFCO Co. Ltd., (Glob.)	1	33,04 G	33,895G-3,92G-3,94G-4,14G-4,175G	35,97	27,02	
US\$ 1,028	1	1						A2PLYX US47010C4096	Jaguar Health Inc.	1	1,54 G	1,53G	8,74	1,53	
kann.\$ 722,623	1	1						A113GF CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,1138G-0,1139G-0,1159G-0,116G-0,1136G-0,1141G	0,14	0,04	
US\$ 195,154	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36	10.05.19			A2DQUG JE00BYPZJM29	Janus Henderson Group PLC	1	18,49 G	18,07G-7,452G-7,6G	22,95	17,28	
US\$ 48,405	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	09.08.19			A2DTFA AU000000JHG6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,42 G	17,076G-7,1G-7,108G-7,12G-7,092G-7,092G	22,4	17,08	
Yen 2.000		1	2018 I=75 S=75	2019 I=77	26.06.19			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G	22,84	19,15	
- 395,236		1	2017 I=0,18 S=0,68	2018 I=0,18 S=0,69	13.05.19			862665 SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,79 G	21,72G-1,83G-1,675G-1,675G-1,675G	24,27	20,37	
US\$ 736,724	1	1	2017 I=0,4 S=1,2	2018 I=0,42 S=1,28	14.03.19			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	52,63 G	55,1G-5,29G-5,15G-5,24G	62,21	51,59	
Euro 212,813		1	2017 J=0,56	2018 J=0,58	21.05.19			578972 FR0000077919	JCDecaux S.A.	1	26,06 G	25,9G-5,82G-5,82G-5,86G-5,72G-5,78G	29,42	23,72	
US\$ 1.225,446	1	1						A112ST US47215P1066	JD.com Inc.	1	27 G	26,9G-6,9G-6,9G-7G-7,3G-7,6G	28,9	17,81	
US\$ 300,003	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125 Q=0,125	16.08.19			A2JMVU US47233W1099	Jefferies Financial Group Inc.	1	19,09 G	19,116G	19,19	14,76	
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605 PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,55 G	14,405G-4,51G-4,59G-4,63G	14,89	10,05	
Yen 614,438		4	2017 I=30 S=50	2018 I=45 S=50	27.03.19			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	11,77 G	11,628G-1,64G-1,648G-1,716G-1,73G	15,62	11,63	
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113 S=0,237	25.04.19			A1JGY5 GB00B5N0P849	John Wood Group PLC	1	5,72 G	5,688G-5,504G	6,9	4,23	
US\$ 2.655,056	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=0,95 Q=0,95	26.08.19			853260 US4781601046	Johnson & Johnson	1	117,88 G	117,56G-7,82G-7,8G-6,98G	127,12	110,35	
US\$ 898,226	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	21.06.19			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	37,8 G	37,8G-7,8G-8G-8G-7,4G-8G	38	25,2	
£ 193,533	1 zu je £	4	2017 I=0,2175 S=0,5825	2018 I=0,2325 S=0,6225	06.06.19			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	35 G	34,92G-4,83G	39,59	29,19	
kann.\$ 58,873	1 1,0476190000000001	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	0,01 G	0,0072G-0,0072G-0,0072G-0,0072G-0,0072G	0,03		
US\$ 3.243,973	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	03.07.19			850628 US46625H1005	JPMorgan Chase & Co.	1	103 G	103G-3G-4G-4G-4G-4G	105	83,63	

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2018	2019	30.07.19			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	110,46 G	110,46G-0,46G-110,46G-0,46G-0,46G-0,46G-0,46G	111,44	103,86
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,028G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G	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	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15	07.03.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	11,9 G	11,722G-1,748G-1,79G-1,774G-1,774G	12,79	4,2
US\$ 344,325	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,19 Q=0,19 Q=0,19	03.09.19			923889	US48203R1041	Juniper Networks Inc.	1	24,33 G	24,33G-4,33G-4,345G-4,37G-4,395G-4,395G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,54 G	1,527G-1,5395G	1,7	1,04
DKK 81,595		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	28,43 G	28,43G-8,37G-8,16G	37,11	28,16
kann.\$ 188,625	1	9	2017 I=10 S=14	2018 I=12 S=26	27.03.19			A2AJL3	CA4991131083	K92 Mining Inc.	1	1,62 G	1,582G	1,81	0,51
Yen 528,656		4						857003	JP3210200006	Kajima Corp., (Glob.)	1	11,5 G	11,574G-1,574G-1,594G-1,662G-1,676G	13,26	11,45
Yen 488,7		1	2018 I=60 S=60	2019 I=65	26.06.19			857031	JP3205800000	Kao Corp., (Glob.)	1	64,99 G	62,78G-2,78G-2,96G-2,96G-3,12G-3,36G-3,36G	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	5,01 G	5,024G-5,027G-5,009G-5,042G-5,032G-5,035G	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	19,49 G	18,848G-8,848G-9,008G	22,93	18,08
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,35 G	11,25G-1,25G-1,264G-1,27G-1,336G-1,348G	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	6,35 G	6,334G-6,152G-6,062G-5,99G-6,03G	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	24,1 G	23,625G-3,655G-3,655G-3,695G-3,98G-3,98G-4,17G	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	58,36 G	57,8G-8,56G-8,56G-8,1G-8,16G	67,64	55,64
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=55	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	22,93 G	23,08G-3,1G-3,115G-3,05G-3,115G	23,85	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	55 G	54,85G-4,94G-5,26G-5,32G	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	32,46 G	33,48G-3,535G-3,73G-3,77G	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 Q=0,57	30.08.19			853265	US4878361082	Kellogg Co.	1	52,4 G	52,51G-1,8G-2,82G-7,46G-8,13G	58,13	45,89
- 1.818,394		1	2018 I=0,15 S=0,15	2019 I=0,08	25.07.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,14 G	4,095G-4,0915G-4,0855G-4,0925G-4,0885G-4,0885G	4,51	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 31.07.2019		Fortlaufender Preis 01.08.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4								2018 I=3,5 S=7	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
Euro 126,279		1		2017 I=2 S=4	02.05.19			851223	FR0000121485	Kering S.A.	1	471 G	466,15G	538,5	381,5		
Euro 176,477	1	1		2017 I=0,188 S=0,439	11.04.19			886291	IE0004906560	Kerry Group PLC	1	104,7 G	103,9G-4,8G-5,3G-5,8G-5,3G	108,1	85,2		
Euro 68,283		1		2017 J=2,2	09.10.19			884884	FI0009000202	Kesko Oyj	1	54,56 G	54,3G-4,3G-4,06G-4,08G	55,04	45,15		
US\$ 1.406,689	1	1		2018	03.07.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	25,03 G	25,24G	27,12	21,75		
US\$ 1.008,289	1 zu je US\$ 1	1		2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	26.08.19			869353	US4932671088	Keycorp	1	16,45 G	16,572G-6,592G-6,622G-6,558G-6,558G-6,318G	16,66	12,64		
Yen 193,883		4		2017 I=22 S=17	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	41 G	41G-1G-1G-1G-1,135G	47,61	36,59		
US\$ 343,795	1 zu je US\$ 1,25	1		2018 Q=1 Q=1 Q=1 Q=1	06.06.19			855178	US4943681035	Kimberly-Clark Corp.	1	123,5 G	122,14G-2,24G-2,2G-3,12G	124,9	93,24		
US\$ 422,04	1	1		2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	01.10.19			883111	US49446R1095	Kimco Realty Corp.	1	17,27 G	17,212G-7,23G-7,218G-7,244G-7,12G-7,142G	17,27	12,49		
£ 2.110,125	1	2		2017 I=0,0333 S=0,0749	06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,41 G	2,406G-2,425G-2,365G-2,369G	3,05	2,2		
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,2 G	0,194G-0,194G-0,1942G-0,1939G-0,1939G	0,2	0,08		
skr 241,911		1		2017 J=8,25	08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	22,9 G	22,84G-3,24G-3,94G-3,75G-3,78G	25,82	20,07		
kann.\$1.252,293	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,79 G	3,639G-3,5465G-3,5465G-3,611G-3,7245G-3,822G	3,86	2,65		
Yen 914		1		2018 I=24 S=27	26.06.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	19,39 G	19,68G-9,68G-9,706G-9,714G-9,828G-9,852G	21,6	17,85		
US\$ 161,62	1	7		2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75	14.05.19			865884	US4824801009	KLA Corp.	1	123,64 G	123G-2,98G-3,36G-7,44G-7,44G	127,72	75,72		
Euro 307,424		1		2016 S=1,43 S=0,39	08.07.19			863272	FR0000121964	Klépierre S.A.	1	27,89 G	27,35G-8,12G-7,85G-7,89G	32,62	26,34		
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)	35,18	28,2		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=30											
Yen 364,364		4		2017 I=0 S=30	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,75 G	5,697G-5,697G-5,702G- 5,706G-5,716G-5,74G- 5,747G	7,05	5,25
US\$ 162,026	1	2		2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.06.19			884195	US5002551043	Kohl's Corp.	1	48,9 G	48,585G-8,61G-8,79G- 8,45G-7,965G	67,89	40,02
Yen 972,253		4		2017 I=36 S=48	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,03 G	19,854G-9,882G-9,886G- 9,93G-20,01G-0,02G	23,79	18,32
Yen 143,5		4		2017 I=30 S=38	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	37,87 G	36,815G-6,845G-6,865G- 6,945G-7,085G-7,115G	42,17	34,15
Euro 453,187		1		2017 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	51,56 G	51,04G-1,52G-1,92G- 1,86G-1,84G-2,1G	52,52	41,34
Euro 78,922		1		2017 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	26,34 G	26,47G-6,3G-6,61G-6,54G- 6,81G	37,84	25,89
Yen 502,664		4		2017 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	7,41 G	7,025G-7,029G-7,029G- 7,07G-7,079G	8,94	7,03
Euro 1.183,725		1		2017 J=0,63	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,5 G	20,325G-0,325G-0,525G- 0,61G-0,295G-0,38G	23,95	19,4
Euro 278,779		1		2017 J=0,1	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3 G	2,976G-2,978G-3G	4,31	2,47
Euro 133,352		1		2017 J=1	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	20,48 G	20,36G-0,4G-0,58G-0,6G	25,03	19,15
Euro 181,425	1 zu je Euro 1,5	1		2017 I=0,58 S=1,27	10.05.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	112,85 G	112,85G-4,9G	116,25	68,98
Euro 4.202,844	1	1		2018 I=0,04 S=0,08	26.07.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,58 G	2,569G-2,615G	2,9	2,41
Euro 65,343	1, 5, 10, 100	1		2017 J=0,9394	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,8 G	42,2G-2,2G-2,8G	42,8	28,8
Euro 905,275	1	1		2017 J=0,8	13.05.19	06.02		940602	NL0000009538	-"	1	42,37 G	42,205G-3,54G-3,57G	43,57	29,16
Euro 127,835	1 zu je Euro 0,5	1		2017 J=1,05	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	44,65 G	44,23G-6,4G	46,4	35,96
A\$ 234,647	1	1						A2H63X	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	30.05.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	28,82 G	28,81G-8,79G-9,875G	42,75	24,41
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	22,14 G	20,695G-0,7G-0,71G- 1,125G	22,14	11,25
- 3.494,015	1 zu je 5,1500000000000004	1		2017 J=0,61	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,55 G	0,5481G-0,5484G-0,548G- 0,5515G-0,5499G-0,5505G	0,57	0,5
- 184,628		1		2017 J=0,4673	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,59 G	10,184G-0,194G-0,188G- 0,202G-0,494G-0,494G- 0,488G	12,69	10,18
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	53 G	52,5G	56	49,6
Yen 1.232,557		1		2018 I=16 S=18	26.06.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,65 G	14,084G-4,084G-4,102G- 4,11G-3,998G-4,014G	14,73	11,47
sfrs 120	1 zu je sfrs 1	1		2017 J=5,75	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	(ausg)		132,15	110,7

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 8.080,233	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,77 G	0,7914G-0,7981G- 0,7964G-0,7974G	1	0,72
Yen 354,864		1	2018 I=20 S=22	2019 I=20	26.06.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,52 G	10,34G-0,34G-0,356G- 0,418G-0,428G	13,63	9,52
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	22,69 G	22,72G-2,745G-2,755G- 2,89G-2,91G	23,75	20,04
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	54,74 G	55,17G-5,22G-5,25G- 5,57G-5,62G	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	Kyowa Kirin Co. Ltd., (Glob.)	1	14,71 G	14,988G-5,014G-5,014G- 5,022G-5,106G-5,106G	19,15	14,45
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	24,99 G	24,91G-4,975G-4,975G- 5,035G-5,125G-5,125G	30,54	24,77
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	22,93 G	23,275G-3,27G-3,31G- 3,36G-3,355G-3,26G	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	125,55 G	124,05G-5,2G-5,7G	126,1	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	241,8 G	240,8G-39,6G-44,6G	256,9	194,5
US\$ 221,412	1	7						A2PM3H	US5024311095	L3Harris Technologies Inc.	1	177,48 G	186,02G	186,02	161,72
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	151,54 G	151,2G-1,28G-1,34G-1,6G- 1,94G-1,2G	159,68	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	20,48 G	20,3G-0,36G-0,24G-0,24G	24,94	20,24
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	189,04 G	184,68G-4,84G-2G- 94,02G-5,06G	195,06	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	72,02 G	71,79G-1,87G-1,83G- 1,93G-2,18G-1,82G	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	0,2868G-0,2869G- 0,3069G-0,3061G-0,3065G	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	8,78 G	8,688G-8,756G-8,634G- 8,646G-8,662G	10,95	8,63
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	17,78 G	17,8G-7,66G-7,6G-7,64G	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 Q=0,77	17.09.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	54,52 G	54,16G-4,21G-4,18G- 4,18G-4,51G-4,9G	61,38	44,49

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,043 S=0,1105											
£ 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	2,9 G	2,865G-2,869G-2,864G- 2,85G-2,85G	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	33,48 G	33,415G-3,45G-3,43G- 3,475G-3,365G-3,445G	34,28	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	36,09 G	36,11G-6,215G-6,16G- 6,495G	40,68	30,72
Euro 266,806		1	2017 J=0,928	2018 J=0,79	03.06.19			A0JKB2	FR0010307819	Legrand S.A.	1	63,94 G	63,2G-3,66G-5,5G	65,84	48,11
US\$ 284,403	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04 Q=0,04 Q=0,04	10.07.19			851022	US5260571048	Lennar Corp.	1	42,67 G	42,62G-2,625G-2,645G- 2,695G-3,995G	48,33	33,59
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06 S=0,218	11.07.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,72 G	0,702G-0,706G-0,712G- 0,712G-0,712G-0,714G	0,85	0,56
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	91,3 G	90,9G-1,55G-1G-1,1G- 1,4G	103,5	78,65
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,06 G	10,91G-0,885G-1,005G- 0,98G-0,98G-1,065G- 1,065G	11,76	7,42
US\$ 106,272	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,53 G	16,726G	21,41	16,39
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,26 G	1,1978G-1,1694G-1,169G- 1,2G-1,1946G-1,2362G	7,13	1,17
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03 S=0,04	27.05.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,09 G	0,0826G-0,082G-0,0827G- 0,0829G-0,0826G	0,16	0,08
US\$ 205,224	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	24,2 G	23,8G-4G-3,8G-4G-4G- 4,2G	25	17,5
US\$ 520,93	1	1						A1W0FN	GB00B8W67B19	-	1	23,4 G	23,2G-3,4G-3,4G-3,4G- 3,4G-3,6G	24,4	16,9
US\$ 10,251	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,86 G	25,915G-5,92G-5,935G- 5,98G-6,11G	26,11	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	26,23 G	25,525G-5,525G-5,54G- 5,57G-6,07G-6,435G	26,44	21,24
US\$ 102,817	1	1						A2AHD2	US5312294094	-	1	37,15 G	36,935G-6,935G-6,955G- 6,995G-7,68G	37,68	31,11
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	37,29 G	37,66G-7,65G-7,7G- 7,765G-7,805G	37,81	31,52
US\$ 25,675	1	1						A2AHDZ	US5312298707	-	1	33,77 G	33,58G-3,585G-3,6G- 3,635G-4,155G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	35,49 G	35,67G-5,675G-5,775G- 5,92G	35,92	26,02
US\$ 202,343	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,37 Q=0,37 Q=0,37	09.07.19			859406	US5341871094	Lincoln National Corp.	1	59,39 G	58,69G-8,74G-8,9G-7,47G- 6,74G	59,9	43,52
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875	30.08.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	175,2	173G	185,05	134,2
A\$ 575,987		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,15 G	0,1412G-0,1413G- 0,1412G-0,1414G-0,146G- 0,146G	0,39	0,13

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	28,82 G	29,395G-8,685G-8,97G- 9,64G-30,285G	30,29	15,49
£ 70.461,898		1	2018 I=0,0107 S=0,0214	2019 I=0,0112	08.08.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,59 G	0,5802G-0,581G-0,5816- 0,5768G-0,5777G	0,77	0,56
kann.\$ 367,501	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295 Q=0,315 Q=0,315	12.09.19			853286	CA5394811015	Loblaw Companies Ltd.	1	46,59 G	46,51G-6,59G-6,615G- 6,655G-7,065G-7,22G	47,22	38,66
US\$ 282,539	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2 Q=2,2 Q=2,2	30.08.19			894648	US5398301094	Lockheed Martin Corp.	1	328,45 G	327,7G-8,8G-6,05G-9,25G	332,65	224,23
US\$ 304,888	1 zu je US\$ 1	1	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2019 Q=0,0625 Q=0,0625	28.05.19			851615	US5404241086	Loews Corp.	1	48,34 G	48,38G-8,475G-8,525G- 8,165G-8,435G	49,95	38,9
A\$ 200,795		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,11 G	0,1078G-0,1078G- 0,1079G-0,1077G- 0,1077G-0,1077G	0,12	0,06
sfrs 173,107	1	4	2016 J=0,6085	2017 J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)	37,28	25,84
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	157 G	157G-8G-7G-7G-7G	172	117
£ 349,702	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	72,5 G	72,38G-7,74G-8,82G- 8,14G	78,82	44,98
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1		(ausg)	302,6	221,9
US\$ 795,923	1 zu je US\$ 0,5	1	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,55	23.07.19			859545	US5486611073	Lowe's Companies Inc.	1	92,77 G	91,5G-1,53G-1,82G-2,56G- 2,71G	104,14	79,05
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	21,52	21,635G-2-3,58	24,7	13,2
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509	08.07.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	74,28 G	74G-3,66G-3,58G	81,24	61,07
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=3,43 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	27,96 G	28,11G-8,07G-8,42G- 8,04G-8,16G	31,06	21
Euro 505,431	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	374,45 G	373,2G	388,5	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	55,74 G	54,9G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,64	1,5515G-1,57G-1,57G- 1,5755G-1,62G-1,625G	1,96	0,91
US\$ 136,622	1 zu je US\$ 0,5	1	2018 Q=0,75 Q=0,8 Q=1 Q=1	2019 Q=1 Q=1	31.05.19			863582	US55261F1049	M&T Bank Corp.	1	146,76 G	148,2G-8,36G-8,62G- 8,14G-7,7G	156	122,89
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15 S=3,6	13.05.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	78,71 G	78,53G-8,48G-8,8G-9,21G	85,4	64,49

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 308,872	1	1	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2019 Q=0,3775 Q=0,3775	13.06.19			A0MS7Y US55616P1049	Macy's, Inc.	1	20,21 G	20,385G-0,385G-0,415G-0,4G-0,43G-0,305G	27,41	17,84	
kann.\$ 317,458	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,365 Q=0,365	23.05.19			868610 CA5592224011	Magna International Inc.	1	45,03 G	45,49G-5,495G-5,715G-4,92G-4,92G-5,115G	50,11	37,94	
HUF 208,548	1 zu je HUF 100	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447 US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,15G-6,2G-6,2G-6,2G-6,2G-6,15G	7,35	5,85	
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27 Q=0,27	06.06.19			983102 US5645631046	Mantech International Corp.	1	60,78 G	61,32G-1,32G-1,4G-1,36G-1,42G-2,03G-4,01G	64,01	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	16,2 G	16,23G-6,234G-6,234G-6,234G-6,178G-6,178G-6,126G	16,72	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	2,48 G	2,474G-2,483G-2,475G-2,483G	2,74	2,25	
US\$ 817,916	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19			852789 US5658491064	Marathon Oil Corp.	1	12,73 G	12,556G-2,556G-2,566G-2,586G-2,438G-2,3G	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	50,81 G	50,56G	58,5	40,75	
Euro 939,511		1		2015 J=0				A0B8KZ GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,14 G	0,1398G-0,1398G-0,1398G-0,1384G-0,1384G-0,1392G-0,1386G-0,1368G	0,14	0,04	
Euro 1,47	1							A2N9MM ATMARINOMED6	Marinomed Biotech AG	1	94 G	95G	98,5	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	2,28 G	2,276G-2,271G-2,275G-2,265G-2,273G	3,48	2,25	
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	125,46 G	124,96G-5,16G-5,4G-6,34G	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	88,01 G	88,69G-8,69G-8,57G-8,51G-8,64G-9,43G-9,38G	91,88	67,64	
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414 JP3877600001	Marubeni Corp., (Glob.)	1	5,78 G	5,751G-5,751G-5,755G-5,767G-5,788G-5,794G	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	19,33 G	19,292G-9,292G-9,304G-9,416G-9,438G	19,6	15,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	23,68 G	23,585G-3,59G-3,81G- 3,99G	24,6	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	37,22 G	36,675G-6,72G-6,695G- 6,735G-6,87G-7,125G	37,95	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	248,85 G	245,75G-6,05G-6,95G- 7,3G	253,4	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,1 G	0,095G-0,095G-0,095G- 0,1G-0,095G-0,101G	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	7,41 G	7,442G-7,449G-7,452G- 7,502G	9,56	7,4
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	12,83 G	13,09G-3,092G-2,992G- 3,102G-3,156G	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	55,3 G	53,29G-3,13G-3,46G- 4,07G-3,98G	58,44	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,32 G	0,3078G-0,3077G- 0,3075G-0,3075G	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	113,6 G	113,4G-3,8G-3,6G-3,6G- 3,8G-4,2G	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	8,6 G	8,784G-8,79G-8,791G- 8,808G-8,839G-8,853G	10,78	8,6
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,43 G	8,278G-8,287G-8,281G- 8,293G-8,429G-8,411G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,44 G	0,426G-0,426G-0,424G- 0,426G-0,426G-0,424G- 0,424G	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	143,96 G	143,1G-3,22G-4,16G- 3,96G	145,96	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 Q=1,16	30.08.19	12.03		856958	US5801351017	McDonald's Corp.	1	190,78 G	190,58G-0,56G-0,78G- 1,32G	195	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,6 G	1,555G-1,5305G-1,533G- 1,5365G-1,5805G	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	125,44 G	129G-9G-9G-9G-9,18G- 31,98G-3,14G	133,14	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	1,15 G	1,1346G-1,1344G- 1,1338G-1,1336G	1,15	0,63

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 31,797	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,8552G-1,8552G- 1,8552G-1,8552G- 1,8552G-1,7944G-1,8416G	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			26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	5,28 G	5,282G-5,18G-5,212G	7,02	5,18
Euro 1.181,228		1			23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,65 G	2,599G-2,653G-2,664G- 2,662G-2,662G-2,674G	3,06	2,52
£ 737,244	1	1			13.06.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,78 G	3,737G-3,677G-3,603G- 3,608G	4,07	3,25
Euro 887,216		7			19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9 G	8,924G-9,096G-9,044G- 8,972G-8,972G-8,974G	9,6	7,15
US\$ 1.341,157	1	4			05.07.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	92,5 G	91,5G-1,5G-2G-2G-2,5G	92,5	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,44 G	0,4232G-0,4233G- 0,4235G-0,4231G-0,4231G	0,45	0,2
£ 776,954	1	1			05.09.19			865048	GB0005758098	Meggitt PLC	1	6,59 G	6,548G-6,504G-6,502G- 6,474G-6,496G	6,59	5,03
Yen 152,683	1	4			27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	62,24 G	62,52G-2,57G-2,57G- 2,72G-3G-3,05G	72,95	60,67
US\$ 5.659,794	1	4			05.07.19			A2N5NR	KYG596691041	Meituan Dianping	1	7,16 G	7,489G	7,81	4,54
Euro 229,7		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	7,93 G	7,83G-7,655G-7,715G- 7,77G	9,09	7,66
£ 4.858,255	1	1			04.04.19			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,04 G	2,036G-2,042G-2,062G- 2,076G	2,36	1,71
US\$ 49,319	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	566 G	559,7G	594,3	475,7
US\$ 2.574,644	1	1			13.09.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	75 G	75G-5G-5G-5G-5G-5,5G	77,03	63,02
US\$ 40,07	1 zu je US\$ 1	7			30.05.19			855421	US5894331017	Meredith Corp.	1	50,79 G	49,63G-9,76G-50,07G- 0,32G	53,76	44,61
£ 1.024,072	1	1			11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,92 G	4,92G-4,902G-4,905G	5,1	3,44
Euro 469,771		1			29.04.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	12,26 G	12,25G-2,31G-2,21G- 2,33G	12,51	10,52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 132,583	1	1	2018	2019	31.07.19			A2DHZV CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,72 G	0,7342G	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	0,11 G	0,1133G-0,1133G- 0,1134G-0,1134G- 0,1132G-0,1132G	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	0,0065G	0,02	0,01	
A\$ 909,257		5	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			A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	1,73 G	1,7242G-1,7192G- 1,7206G-1,7168G-1,7168G	1,93	1,39	
US\$ 950,369	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,44 Q=0,44	05.08.19			934623 US59156R1086	MetLife Inc.	1	44,54 G	44,52G-4,57G-4,54G- 4,95G-5,955G	45,96	35,63	
kann.\$ 254,595	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	35,19 G	35,105G-5,115G-5,115G- 5,115G-5,135G-5,535G- 5,535G-5,68G	35,68	29,8	
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790 FR0000053225	Metropole Television S.A.	1	15,8 G	15,59G-5,75G-5,86G- 5,85G-5,9G	18,14	13,06	
Euro 150,348		1	2017 J=1,05	2018 I=0,6 S=0,6	28.10.19			923876 FI0009007835	Metso Corp.	1	34,91 G	34,5G-4,66G-4,63G-4,64G- 4,68G	37,09	22,4	
sfrs 685,174	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13 Q=0,13	09.09.19			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 Q=0,13	09.09.19			880883 US5529531015	MGM Resorts International	1	27,13 G	27,085G-7,07G-7,155G- 7,17G-7,035G-7,335G	28,07	20,63	
£ 342,668	1	4		2018 I=0,4666	05.09.19			A2PGUK GB00BJ1F4N75	Micro Focus International PLC	1	19 G	19,106G	24,05	18,4	
US\$ 4,308		1						A2N5AS US59503A2042	Microbot Medical Inc.	1	5,94 G	6,13G	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	85,91 G	85,06G-5,1G-5,22G-5,38G- 6,79G-6,89G	89,62	57,99	
US\$ 1.106,687	1	9						869020 US5951121038	Micron Technology Inc.	1	41,1 G	40,17G-0,51G-0,575G- 1,315G	43,23	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	126,24 G	123,4G-3,74G-5,52G	127,3	85,99	
US\$ 103,523	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	0,58 G	0,5725G-0,5725G- 0,5733G-0,5744G- 0,5525G-0,5545G	1,14	0,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,14 G	1,14G-1,17-1,155G-1,15-1,14G-1,155-1,125G-1,12G-1,07	1,41	0,67
A\$ 286,741		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,27 G	0,2688G-0,2688G-0,2688G-0,2688G-0,2688G-0,2688G	0,31	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,36 G	15,518G-5,518G-5,528G-5,528G-5,618G-5,636G	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	9,89 G	10,142G-0,142G-0,148G-0,134G-0,134G	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	20,67 G	20,55G-0,61G-0,58G-0,37G-0,35G	21,3	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	1,95 G	1,9604G-1,9656G-1,9664G-1,968G-1,9646G-1,9646G	2,03	1,31
£ 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	3,27 G	3,26G-3,325G-3,35G-3,385G-3,385G	3,39	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	1,73 G	1,742G-1,72G-1,73G-1,758G-1,738G-1,733G	1,78	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20	27.09.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,34 G	6,456G-6,461G-6,465G-6,488G-6,498G	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	24,06 G	23,63G-3,655G-3,66G-3,72G-3,82G-3,83G	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	11,68 G	11,76G-1,756G-1,756G-1,776G-1,828G-1,828G	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	16,43 G	16,426G-6,482G-6,498G-6,498G-6,508G-6,594G-6,602G	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	37,01 G	37,115G-7,15G-7,165G-7,165G-7,415G	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	23,43 G	22,895G-3,025G-3,025G-3,025G-3,08G-3,165G-3,165G	24,99	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,61 G	24,665G-4,685G-4,7G-4,7G-4,75G-4,855G-4,875G	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	3,93 G	3,938G-3,938G-3,94G-3,94G-3,9635G-3,968G	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	4,3 G	4,433G-4,437G-4,439G-4,4215G-4,421G	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	14,51 G	14,402G-4,402G-4,41G-4,496G-4,512G	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	20,52 G	20,54G-0,545G-0,555G-0,675G-0,695G	23,22	19,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,76 G	8,146G-8,154G-8,159G-8,206G-8,214G	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	20,13 G	20,085G-0,065G-0,065G-0,115G-0,185G-0,185G	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	20,43 G	20,65G-0,65G-0,665G-0,71G-0,785G-0,81G	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	21,8 G	21,585G-1,6G-1,6G-1,655G-1,74G-1,74G	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	1,26 G	1,3018G-1,303G-1,3036G-1,3112G-1,3122G	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	8,4 G	8,296G-8,4G-8,428G-8,428G-8,43G	32,86	8,3
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	12 G	11,9G	25,07	11,9
US\$ 196,188	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41 Q=0,57	29.08.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	46,69 G	48,445G-8,575G-8,615G-8,535G	58,11	46,69
A\$ 94,294		7	2017 I=0,3 S=0,32	2018 I=0,25	07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	11,45 G	11,254G-1,254G-1,258G-1,246G-1,246G	12,02	8,13
Euro 257,949		1	2017 J=0,28	2018 J=0,4	20.05.19	006		A1W66W	IT0004965148	Moncler S.p.A.	1	37,16 G	36,91G-6,93G-7,27G-7,39G-7,48G-7,48G	40,59	27,62
US\$ 1.440,436	1	1	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	27.06.19			A1J4U0	US6092071058	Mondelez International Inc.	1	48,54 G	48,285G-8,335G-8,305G-8,305G-9,07G-9,52G	49,7	34,35
Euro 485,554	1	1	2017 I=0,191 S=1,429	2018 I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	19,8 G	19,68G-9,155G-8,82G-8,76G-8,76G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	58,17 G	58,18G-8,18G-8,36G-8,58G-8,77G	58,77	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	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,5 Q=0,5 Q=0,5	19.08.19			915246	US6153691059	Moody's Corp.	1	188,54 G	192,14G-2,22G-2,42G-2,8G-8,56G-8,3G	198,56	119,98
US\$ 1.682,235	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3 Q=0,35	30.07.19			885836	US6174464486	Morgan Stanley	1	39,91 G	40,265G-0,255G-0,355G-0,25G	43,28	33,98
US\$ 1.500		1	2018	2019	11.06.19			MS0KQS	US617474AA97	"-", Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-/100,43G-/0,43G-0,43G-0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,49 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,56G	1,69	1,09
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,81 G	1,798G-1,803G-1,81G-1,813G	2,4	1,54
US\$ 164,786	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,57 Q=0,57	13.06.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	148,54 G	149,62G-9,6G-50,06G-0,38G-49,6G	153,06	97,61

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 516,04		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6	16.05.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	21,8 G	21,525G-1,585G-1,795G- 1,955G-2,175G-2,015G	22,97	17,99
Yen 593,292		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,92 G	28,89G-8,925G-8,99G- 9,12G-9,145G	29,42	24,32
H\$ 6.139,754	1	1	2017 S=0,87	2018 I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,88 G	5,853G-5,837G-5,829G- 5,821G-5,821G	6,3	4,41
US\$ 173,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	20,96 G	21,475G-1,495G-1,515G- 1,13G-0,985G	27,57	18,83
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	18,2 G	18,534G-8,562G-8,584G- 8,634G-8,408G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	26,4 G	26,255G-6,26G-6,27G- 6,34G	31,06	19,5
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	25,58 G	25,36G-5,14G-5,34G- 5,08G-5,08G-5,32G	25,96	19,54
US\$ 363,156	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,01 Q=0,01 Q=0,01	10.09.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,58 G	2,6135G-2,6165G-2,325G	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 Q=0,47	12.09.19			813516	US6311031081	Nasdaq Inc.	1	86,4 G	86,66G-6,7G-6,74G-6,94G- 7,58G-8,38G	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	224 G	220G-5	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	17,37 G	17,582G-7,584G-7,596G- 7,57G-7,572G	17,7	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	43,46 G	43,61G-3,61G-3,66G- 3,48G-3,48G	43,71	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,54 G	2,623G	2,62	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	9,3 G	9,206G-9,263G-9,277G- 9,363G-9,396G	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	21,87 G	21,34G-1,41G-1,385G- 1,51G-0,8G-0,605G	28,69	17,56
Euro 3.153,079		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR000120685	Natixis S.A.	1	3,65 G	3,59G-3,685G	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-0,03G	0,04	0,03
Euro 1.000,689	1 zu je Euro 1	1	2018 I=0,28 I=0,45 S=0,57	2019 I=0,294	29.07.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	22,86 G	22,59G-3,02G-2,99G-3,2G	26,93	22,09
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	5,21 G	5,096G	7,01	0,25
US\$ 120,1	1	1						919692	US62886E1082	NCR Corp.	1	31,04 G	30,505G-0,625G-0,485G- 0,72G	31,04	19,65

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=60											
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	37,5 G	38,58G-8,615G-8,635G-8,895G	38,9	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	22,05 G	22,05G	22,3	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	18,29 G	18,01G-8,01G-8,29G-8,24G-8,17G	26,18	17,36
kann.\$ 74,052	1	6	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19			A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,09 G	0,091G	0,21	0,09
Euro 769,211		1						A0D9U6	FI0009013296	Neste Oyj	1	30,04 G	29,66G-9,62G-9,91G	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	94,26 G	94,76G-5,34G	95,34	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	53,4 G	52,72G-2,79G-2,74G-2,81G-2,77G-3,05G	68,72	50,13
US\$ 127,961	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48 Q=0,69	30.05.19			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	209,15 G	207,15G-7,1G-7,35G-7,8G-9,75G-9,4G	254	188,04
US\$ 437,22	1	1						552484	US64110L1061	Netflix Inc.	1	295,5 G	291,85G-1,1-4,45	342,45	226
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,63 G	6,69G	6,76	5,75
US\$ 30,524	1	1						A12EPL	US64157F1030	Nevro Corp.	1	60,27 G	60,43G	60,43	48,71
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,25 G	1,1876C-1,182-1,1588G-1,0704G-1,1958G	1,32	0,55
A\$ 831,267		8	2017 I=0,06 S=0,08	2018 I=0,08	18.04.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,55 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	2,74	1,54
H\$ 10.217,226	1	7	2017 I=0,14 S=0,34	2018 I=0,14	18.03.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,24 G	1,2348G-1,2362G-1,2402G-1,2422G-1,2384G-1,2386G	1,54	1,08
US\$ 165,198	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05 Q=0,05	09.07.19			857534	US6501111073	New York Times Co.	1	32,29 G	32,175G-2,215G-2,28G-2,415G-2,64G	32,64	18,82
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	21,58 G	21,055G-1,06G-1,07G-0,9G	21,76	13,02
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	30.05.19			860036	US6512291062	Newell Brands Inc.	1	12,74 G	12,638G-2,654G-2,536G	19,43	11,7
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14 Q=0,14	11.09.19			853823	US6516391066	Newmont Goldcorp Corp.	1	33,28 G	32,855G-2,805G-2,555G-3,06G	35,71	26,51
US\$ 46,438		7	2017 I=0,1 S=0,1	2018 I=0,1	12.03.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	12,09 G	12,022G-2,014G-2,018G-2,026G-2,006G-2,006G	12,33	9,77
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	31,01 G	30,51G-0,14G-29,88G-9,93G	32,43	23,3
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	9,45 G	9,45G	9,7	7,99
£ 133,565	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	65,86 G	65,9G-6,14G-6,14G-6,18G	68,18	44,2

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 478,935	1	1	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2019 Q=1,25 Q=1,25 Q=1,25	28.08.19		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	188,06	187,48G-7,62G-7,94G-8,96G	190,16	146,81	
Yen 327,56		4	2017 I=21 S=23	2018 I=25 S=25	27.03.19		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,29 G	13,488G-3,502G-3,51G-3,59G-3,604G	13,6	11,6	
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32,72 G	32,14G-2,175G-2,19G-2,19G-2,38G-2,415G	39,01	30,53	
US\$ 66,913	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	10.06.19		924381	US62914B1008	NIC Inc.	1	16,68 G	16,094G-6,114G-6,104G-6,12G-8,966G-9,908G	19,91	10,56	
Yen 73,018		4	2017 I=11 S=11	2018 I=15 S=20	27.03.19		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	14,08 G	14,258G-4,276G-4,282G-4,366G-4,382G	14,38	7,45	
Yen 139,926		4	2017 I=15 S=15	2018 I=16 S=16	27.03.19		856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,73 G	20,35G-0,37G-0,385G-0,505G-0,525G	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	120,3 G	122,38G	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	78,1 G	77,73G-7,68G-7,92-8,1G-7,91G	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	12,19 G	12,096G-2,104G-2,252G	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	327,95 G	339,55G-8G-9,95G-42G-7G	347	225,28	
US\$ 651,705	1	4	2017 I=6 S=60	2018 I=70 S=85	27.03.19		A2N4PB 857297	US62914V1061 JP3729400006	Nio Inc. Nippon Express Co. Ltd., (Glob.)	1 1	3 G 49,71 G	3,14G-3,24 45,76G-5,81G-5,835G-5,835G-5,935G-6,1G-6,15G	9,4 54,68	2,13 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	10,41 G	9,875G-9,888G-9,892G-9,95G-9,962G	11,23	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	1,62 G	1,5968G-1,5984G-1,5994G-1,6028G-1,6086G-1,6102G	2,08	1,6	
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	5,57 G	5,595G-5,601G-5,604G-5,616G-5,637G-5,642G	7,82	5,41	
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	22,57 G	22,305G-2,335G-2,34G-2,34G-2,47G-2,495G-2,495G	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	14,02 G	13,964G-3,978G-3,978G-3,78G-3,78G-3,78G	16,34	13,78	
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=95	27.03.19		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	40,5 G	40,69G-0,755G-0,995G-1,04G	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	14,88 G	14,548G-4,564G-4,572G-4,572G-4,658G-4,672G	15,54	12,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	26,53 G	26,605G-6,63G-6,615G- 6,655G-6,755G-6,87G	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	39,13 G	39,41G-9,455G-9,71G- 9,755G	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	5,82 G	5,811G-5,829G-5,829G- 5,843G-5,911G-5,921G	7,63	5,81
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	16,88 G	16,834G-6,856G-6,864G- 6,962G-6,982G	21,54	16,83
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,91 G	6,961G-6,969G-6,973G- 7,013G-7,02G	8,13	5,9
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20 S=20	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	20,16 G	19,504G-9,522G-9,532G- 9,574G-9,646G-9,664G	21,08	13,78
Yen 158,758		4	2017 I=80 S=80	2018 I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	44,05 G	44,365G-4,34G-4,34G- 4,45G-4,62G-4,62G	49,98	38,3
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	13,33 G	13,17G-3,18G-3,28G-3,3G- 3,3G-3,2G	18,74	11,79
Euro 340,017		1	2017 I=0,62 S=1,04	2018 I=0,66 I=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	34,17 G	33,97G-4,05G-3,92G	39,28	33,67
US\$ 42,367	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	20.06.19			905358	US6293371067	NN Inc.	1	7,56 G	7,281G-7,28G-7,289G- 7,303G-7,246G	9,46	5,63
US\$ 483	1	1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2019 Q=0,11 Q=0,12 Q=0,12	02.08.19			860720	US6550441058	Noble Energy Inc.	1	19,63 G	19,784G-9,804G-9,792G- 8,796G	25,3	16,09
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03		870737	FI0009000681	Nokia Oyj	1	4,9 G	4,8725G-4,9415G	5,75	4,2
Euro 692,021		1	2017 J=0,2233	2018 J=0,0562	22.05.19			892885	US6549022043	- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,92 G	4,86G-4,9G-4,94G-4,92G- 4,94G	5,65	4,16
Euro 138,099		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	25,97 G	25,87G-5,88G-6,03G- 5,96G-6,01G	32,29	24,87
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3 G	3,0745G-3,0775G-3,079G- 3,0935G-3,102G-3,102G	3,66	2,71
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	5,77 G	5,787G	8,18	5,77
US\$ 154,652	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	31.05.19			867804	US6556641008	Nordstrom Inc.	1	28,03 G	29,66G-9,715G-9,485G	42,71	25,47
US\$ 265,967	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2019 Q=0,86 Q=0,86 Q=0,94	02.08.19			867028	US6558441084	Norfolk Southern Corp.	1	172,4 G	172,72G-2,82G-3,18G- 1,2G	186,96	126,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,1 G	3,0995G-3,0995G- 3,0825G-3,0435G	4,3	3,03
kann.\$ 58,841	1	5		2018 Q=0,03 Q=0,1 Q=0,1	30.05.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	10,5 G	10,204G-0,208G-0,212G- 9,85G-9,85G	16,89	6,97
kann.\$ 361,493	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,7 G	0,6954G-0,6964G-0,695G- 0,7G-0,6814G-0,7284G	0,93	0,37
A\$ 639,593		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,95 G	7,446G-7,446G-7,31G- 7,41G-7,41G	8,77	4,9
US\$ 217,677	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6 Q=0,6 Q=0,7	12.09.19			854009	US6658591044	Northern Trust Corp.	1	88,11 G	88,61G-8,79G-8,66G- 8,53G	89,31	71,71
US\$ 169,8	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2 Q=1,32	31.05.19			851915	US6668071029	Northrop Grumman Corp.	1	314,9 G	311,9G-2G-5,55G	319,15	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	43,93 G	44,345G-4,35G	52,63	35,65
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZONOAM0006	NOS, SGPS, S.A., (Glob.)	1	5,6 G	5,58G-5,6G-5,6G-5,59G- 5,59G-5,595G	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	82,82 G	82,64G-2,71G-2,8G-2,87G- 2,69G-3,14G	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	3,85 G	3,845G	6,38	3,68
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	43,2 G	43,4G-3G-3,8G-3,8G-3,8G	46,6	39,9
DKK 1.862,564		1	2017 I=3 S=4,85	2018 I=3 S=5,15	22.03.19			A1XA8R	DK0060534915	-"	1	43,28 G	43,185G-4,075-4,345G- 3,955G-3,955G-4,105G	46,75	39,4
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	41,65 G	41,65G-1,56G-1,87G- 1,88G-1,9G	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- 7,632G-7,639G	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	2,49 G	2,505G-2,507G-2,508G- 2,508G-2,524G-2,526G- 2,526G	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	11,65 G	11,822G-1,836G-1,842G- 1,912G-1,926G-1,926G	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	21,4 G	21,42G-1,42G-1,655G- 1,655G-1,655G-1,645G- 1,665G-1,665G	21,84	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,96 G	14,968G-4,988G-4,978G- 5,086G-5,038G-5,108G	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	50,04 G	48,805G-8,94G-9,05G- 8,735G	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	2,96 G	2,9365G-3,0565G-3,058G- 3,059G-3,055G-3,055G	4,05	2,23
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0312G	0,06	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	155,04 G	152,5G-2,56G-3-4,58G	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	91,5 G	92,5G-2,5G-2,5G-3G-3G-4G	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	343,3 G	343,7G-3,65G-39,4G-42G	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	8,47 G	8,529G-8,537G-8,54G-8,56G-8,589G-8,6G-8,6G	8,97	7,69	
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18		882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,12 G	1,055G-1,1665G-1,1395G-1,1305G-1,1095G	1,35	0,62	
kann.\$ sfrs 339,759	1 1 zu je sfrs 1	1 1					A2PLZH 863037	CA6744822033 CH0000816824	Obsidian Energy Ltd OC Oerlikon Corporation AG	1 1	0,86 G	0,962G (ausg)	1,37 12,22	0,79 9,62	
US\$ 748,02		1	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	2019 Q=0,78 Q=0,78 Q=0,79	09.09.19	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	46,24 G	46,16G-6,26G-8,1G	60,76	41,48	
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19		A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,49 G	2,3945G-2,395G-2,3965G-2,3965G-2,3405G-2,3405G	3,13	2,14	
Euro 210,712		1					A1W4QF	NL0010558797	OCI N.V.	1	23,72 G	23,27G-3,87G-3,86G-3,95G	26,37	17,06	
Yen 368,498		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19		864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,92 G	19,792G-9,996G-20G-0,04G-0,115G-0,15G-0,15G	22,13	18,68	
US\$ 546,278	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025	23.05.19		877247	US6762201068	Office Depot Inc.	1	1,79 G	1,8098G-1,8118G-1,8108G-1,779G-1,768G	3,29	1,58	
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02 S=0,085	05.03.19		857988	PG0008579883	Oil Search Ltd.	1	4,35 G	4,339G-4,339G-4,335G	5,24	4,09	
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6 S=6	27.03.19		859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,56 G	4,5155G-4,5205G-4,523G-4,5325G-4,549G-4,5535G	5,66	4,39	
Yen 87,218		4	2017 I=20 S=30	2018 I=20 S=50	27.03.19		857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,89 G	11,806G-1,826G-1,896G-1,91G-1,91G	12,16	9,58	
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=65	27.03.19		858980	JP3172100004	Okuma Corp., (Glob.)	1	46,68 G	45,205G-5,245G-5,265G-5,265G-5,535G-5,57G	52,14	39,55	
- 3.271,019		4	2016 S=0,04	2017 I=0,035 S=0,04	02.05.19		A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,25 G	1,245G-1,246G-1,246G-1,248G-1,246G-1,246G	1,34	1,02	
Yen 1.370,853		4	2017 I=0 S=28	2018 S=30 S=30	27.03.19		856840	JP3201200007	Olympus Corp., (Glob.)	1	9,76 G	9,862G-9,862G-9,871G-9,876G-9,933G-9,945G	39,96	9,08	
US\$ 217,524	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65 Q=0,65 Q=0,65	19.09.19		871706	US6819191064	Omnicom Group Inc.	1	72,42 G	71,96G-1,97G-2G-2,19G-2,55G-2,89G	75,35	62,38	
Euro 327,273	1, 10, 100 1.000	1	2016 J=1,2	2017 J=1,5	29.05.18	06.03	874341	AT0000743059	OMV AG	1	45,19 G	44,33G-5,68G-5G-4,66G-4,86G	51,12	37,52	
US\$ 51,973	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	1,62 G	1,5662G	4,8	1,57	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19		A116FD	BE0974276082	Ontex Group N.V.	1	14,06 G	14,78G-4,49G-4,7G-4,68G-4,46G	22,16	12,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,32 G	0,318G-0,318G-0,318G-0,308G-0,308G	0,39	0,26
US\$ 3.335,819	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24	16.07.19			871460	US68389X1054	Oracle Corp.	1	51,05 G	50,66G-1,02G-0,91G	53,64	38,71
Euro 60,014		1	2017 J=0,5	2018 J=0,5	14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	20,65 G	20,5G-0,6G-0,75G-0,9G-0,85G	21,15	16,2
Euro 2.660,057		1	2017 I=0,25 S=0,4	2018 I=0,3 S=0,4	04.06.19			906849	FR0000133308	Orange S.A.	1	13,45 G	13,325G-3,475G-3,525G	14,87	13,1
A\$ 380,577		10	2017 I=0,2 S=0,315	2018 I=0,22	30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	13,22 G	13,28G-3,28G-3,288G-3,286G-3,27G-3,27G	13,3	10,03
A\$ 1.761,211		7	2015 I=0,1	2017 S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,87 G	4,817G-4,818G-4,823G-4,825G-4,818G-4,815G	4,9	3,83
Euro 104,436		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	31,07 G	30,89G-0,59G-0,69G	35,21	28,3
nkr 1.018,931		1	2017 J=2,6	2018 J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,65 G	7,623G-7,695G-7,797G-7,793G-7,735G	8,21	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,75 G	1,75G-1,74G-1,74G-1,74G-1,718G-1,718G	2,44	1,66
A\$ 1.206,685		7	2017 I=0,06 S=0,065	2018 I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	2,04 G	2,0165G-2,021G-2,0225G-2,019G-2,019G	2,09	1,79
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	112,1 G	112,8G	112,8	83,58
Yen 416,68		4	2017 I=5 S=25	2018 I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,37 G	16,28G-6,308G-6,402G-6,422G-6,422G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	101,92 G	100,36G-0,36G-0,42G-0,52G-2,08G-1,78G	103	61,29
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,25 G	30,15G-0,25G-0,2G-0,05G-0,15G-0,2G	38,55	29,6
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,3 G	0,3G-0,26G-0,26G-0,26G-0,291G-0,2945G	0,75	0,26
HUF 280	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	37,42 G	37,36G-7,06G-7,12G-7,12G-7,1G-6,46G-6,56G-6,56G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,0251G-0,0251G-0,0251G-0,0251G-0,0251G	0,04	0,02
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	2,63 G	2,58G-2,509G-2,479G	4,06	2,48
- 4.256,771		1	2017 I=0,18 S=0,19	2018 I=0,2 S=0,23	03.05.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,47 G	7,391G-7,391G-7,418G-7,42G-7,421G	7,89	6,75
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	20,13 G	20,24G-0,24G-0,23G-0,71G-0,2G-19,332G	20,71	8,2
US\$ 155,231	1	1	2018 J=0,05	2019 J=0,05	30.05.19			883100	US6907684038	Owens-Illinois Inc.	1	15,13 G	15,192G-5,202G-5G-3,356G-2,646G-2,132G	18,08	12,13
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	5,44 G	5,37G-5,34G-5,24G-5,27G-5,22G-5,22G	6,4	3,28
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08 S=0,15	11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,22 G	6,159G-6,16G-6,164G-6,156G-6,156G	7	5,09
US\$ 346,443	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32 Q=0,32 Q=0,32	13.08.19			861114	US6937181088	PACCAR Inc.	1	63,44 G	63,32G-3,46G-3,21G-3,89G	64,74	48,86

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0823 I=0,1663 S=0,086											
Yen 19,577		4	2017 I=0 S=0	2018 I=20 S=35	27.03.19			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,11 G	17,07G-7,086G-7,132G- 7,194G-7,212G	24,38	16,46
£ 328,54	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683 S=0,09	16.05.19			658848	GB0030232317	PageGroup PLC	1	4,94 G	4,906G-4,918G-4,898G- 4,924G-4,944G	6,26	4,61
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	39,5 G	39,255G	50,16	33,64
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,1 G	0,092G	0,12	0,06
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	23,45 G	23,2G-3,35G-3,25G-3,3G- 3,3G-3,75G	29,35	20,85
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	25,14 G	25,445G	25,45	16,16
kann.\$ 209,482	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	17.05.19			876617	CA6979001089	Pan American Silver Corp.	1	14,14 G	13,5G-3,526G-3,422G- 3,942G-3,942G	14,7	9,15
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,43 G	7,464G-7,483G-7,489G- 7,528G-7,541G	8,94	7
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1855G	0,36	0,17
US\$ 128,285	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,88	09.05.19			855950	US7010941042	Parker-Hannifin Corp.	1	158,88 G	158,02G-8,08G-60,26G- 1,24G	169,18	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)	679,4	522,5
US\$ 95,319	1	5	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26	11.07.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	17,77 G	17,758G-7,758G-7,774G- 7,814G-7,852G-7,626G	21,68	16,8
US\$ 208,543	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04	04.09.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,33 G	10,346G-0,346G-0,374G- 0,376G-0,398G-9,339G	14,2	8,59
US\$ 359,091	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62	31.07.19			868284	US7043261079	Paychex Inc.	1	76,36 G	74,66G-4,66G-4,66G- 4,68G-4,78G-5,15G-5,84G	78,07	55,62
US\$ 1.174,933	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	100,68 G	99,97G-9,75G-100,12- 0,24-0,34G	108	71,66
US\$ 119,648	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,64 G	2,558G-2,559G-2,5625G- 2,568G-2,5785G-2,584G	3,4	2,43
£ 781,439	1	1	2018 I=0,055 S=0,13	2019 I=0,06	15.08.19			858266	GB0006776081	Pearson PLC	1	9,55 G	9,476G-9,438G-9,308G- 9,316G-9,31G	11,4	8,61

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 511,012	1	1	2018	2019	24.07.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,74 G	32,69G-2,69G-2,73G- 2,725G-2,955G-3,25G	34,2	25,61
£ 420,575	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284 S=0,2822	25.07.19			A0J371	GB00B18V8630	Pennon Group PLC	1	7,82 G	7,84G-7,866G-7,9G- 7,924G	9,22	7,7
US\$ 398,36	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775 Q=0,1775	31.07.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,67 G	14,768G-4,784G-4,778G- 4,658G	15,78	12,32
US\$ 1.404,686	1	1	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,955 Q=0,955	05.09.19			851995	US7134481081	PepsiCo Inc.	1	117,02 G	115,5G-6,42G-6,74G	119,48	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,79 G	0,7896G	1,12	0,76
US\$ 110,918	1 zu je US\$ 1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.10.19			850943	US7140461093	PerkinElmer Inc.	1	78,16 G	77,16G-7,16G-7,17G- 8,05G-8,13G-7,74G-8,33G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,14 G	1,118G-1,13G-1,134G- 1,134G-1,142G-1,148G	1,62	1,12
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	159,05 G	158,55G-8,65G-60,65G- 0,9G	165,2	136,45
A\$ 1.167,981		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,42 G	0,4228G-0,4178G- 0,4142G-0,412G-0,416G- 0,42G	0,47	0,22
£ 318,53	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	21,99 G	22,27G-1,99G-1,86G-1,9G	28,99	20,99
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	3,68 G	3,64G-3,73G-3,74G-3,83G- 3,83G-3,78G-3,71G	5,58	3,32
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888 S=0,09	20.06.19			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,48 G	0,476G-0,476G-0,476G- 0,476G-0,476G-0,476G- 0,476G-0,476G	0,6	0,47
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,55 G	4,396G-4,517G-4,48G- 4,515G-4,515G	6,6	4,16
BRL 404,411	1	1	2018	2019	22.05.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,2G-2,2G-2,2G-2,2G- 2,3G-2,3G-2,3G	13,64	9,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 718,106	1	1	2018	2019	22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,6G-3,6G-3,6G-3,6G- 3,4G-3,5G	15,48	11,14
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 I=0,1	22.05.19			899019	BRPETRACNPR6	--, (Glob.)	1	6,1 G	6,05G-6,05G-6,05G-6,05G- 6,05G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,11 G	0,103G-0,106G-0,104G- 0,103G-0,103G-0,103G	0,11	0,06
Euro 904,828	1 zu je Euro 1	1	2017 J=0,53	2018 J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,46 G	21,31G-1,37G-1,18G- 1,03G-1,05G	24,96	17,95
US\$ 5.559,929	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36 Q=0,36 Q=0,36	01.08.19			852009	US7170811035	Pfizer Inc.	1	35,4 G	(exD)-35G-4,8G-4,8G-5G- 4,2G-4,4G	39,4	33,54
US\$ 529,21	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	16,22 G	16,276G-6,276G-6,288G- 6,328G-6,55G-6,642G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,28 G	1,2602G-1,3188G- 1,2682G-1,2808G	2,32	1,1
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,15 G	0,1432G-0,1474G- 0,1476G-0,1478G- 0,1478G-0,148G	0,22	0,14
US\$ 1.555,803	1	1	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	2019 Q=0,0228 Q=1,1172	20.06.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	77,44 G	75,53G-6,2G-6,28G	81,6	57,94
US\$ 453,551	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9 Q=0,9	19.08.19			A1JWQU	US7185461040	Phillips 66	1	92,5 G	91,71G-2,65G-2,94G- 2,84G	93,1	71,4
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	19,2 G	19,7G	26,79	16,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62 S=1,1	23.05.19			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,7G-0,7G	11,1	7,3
US\$ 112,277	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375 Q=0,7375 Q=0,7375	31.07.19			853915	US7234841010	Pinnacle West Capital Corp.	1	82,15 G	82,41G-2,47G-2,63G- 2,87G	87,94	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	121,84 G	123,68G-3,82G-4,04G- 3,92G-14,1G-4,98G	155,6	112,98

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	3,08 G	3,05G-3,052G-2,998G-2,986G	3,5	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,28 G	5,306G-5,3G-5,266G-5,276G-5,286G	6,56	4,98
US\$ 180,726	1 zu je US\$ 1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,05 Q=0,05	23.05.19			852025	US7244791007	Pitney-Bowes Inc.	1	3,54 G	3,597G-3,602G-3,5465G-3,4975G	7,15	3,18
A\$ 586,679		7	2017 I=0,16 S=0,16	2018 I=0,13	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,82 G	2,7705G	3,45	2,57
sfrs 3,991 kann.\$ 288,314	1	1 4						A2H7BH A1W3GM	CH0122527648 CA73044W1041	Poenina Holding AG POET Technologies Inc.	1 1	 0,28 G	(ausg) 0,2745G-0,2745G-0,275G-0,275G-0,275G-0,267G-0,2675G	41,9 0,3	38,38 0,16
£ 470,183	1	1	2017 I=0,14 S=0,3	2018 I=0,17 S=0,31	09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	10,91 G	10,79G-0,63G-0,52G-0,59G-0,715G	11,54	8,47
sfrs 11,051	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)	24,75	8,28
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,6 G	9,558G-9,84G-9,628G-9,626G-9,668G	9,91	6,86
Euro 485,158	1	1	2017 I=0,06 S=0,17	2018 I=0,07 S=0,17	18.04.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,57 G	1,5295G-1,559G-1,545G-1,547G	2,52	1,39
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77	29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,26 G	6,259G-6,254G-6,274G-6,284G-6,266G-6,266G	6,55	5,71
kann.\$ 376,623	1	1	2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	2019 Q=0,382 Q=0,405	06.06.19			864840	CA7392391016	Power Corporation of Canada	1	18,91 G	18,986G-8,986G-9,018G-9,026G-9,044G-8,92G-8,92G-8,934G	21,26	15,47
US\$ 236,293	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,48 Q=0,51	09.08.19			852026	US6935061076	PPG Industries Inc.	1	105,86 G	105,18G-5,18G-5,3G-5,24G-5,38G-5,48G-5,48G	105,86	85,01
US\$ 721,742	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125 Q=0,4125	07.06.19			895250	US69351T1060	PPL Corp.	1	26,75 G	26,67G-6,67G-6,685G-6,855G-6,875G	28,94	24,44
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,54 G	1,499G-1,499G-1,536G-1,459G-1,459G-1,466G-1,501G	1,65	0,92
£ 829,762	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,91 G	0,915G-0,903G-0,8846G-0,8674G	1,27	0,68
US\$ 278,314	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54 Q=0,54 Q=0,55	04.09.19			694660	US74251V1026	Principal Financial Group Inc.	1	52,73 G	52,18G-2,19G-2,22G-2,27G-1,83G-1,76G	54,21	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	73,02 G	73,21G-3,23G-2,8G-2,91G	75	51,11
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,06 G	1,052G-1,082G-1,058G-1,054G-1,062G-1,078G	1,99	1,04
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,3 G	0,3067G-0,3071G-0,3069G-0,3074G-0,3082G-0,3035G	0,49	0,23
£ 253,379	1	1	2018 S=0,1	2019 I=0,09	15.08.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,68 G	4,725G-4,661G-4,665G-4,664G	7,26	4,23

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 31.07.2019	Fortlaufender Preis 01.08.2019	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 338,025		1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	25,47 G	25,63G-6,03G-6,27G- 6,17G-6,15G	26,9	21,73
US\$ 406	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1 Q=1	24.05.19			764959	US7443201022	Prudential Financial Inc.	1	91,15 G	91,22G-89G-9G-9G-4,95G	93,23	69,99
£ 2.599,796	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19			852069	GB0007099541	Prudential PLC	1	18,58 G	18,5G-8,52G-8,665G- 8,575G-8,66G	20,76	14,79
Euro 268,144		1	2017 J=0,43	2018 J=0,43 J=0,43	24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,64 G	18,545G-8,63G-8,595G- 9,175G	20,09	14,71
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)	102,6	85,6
- 76.215,195		1	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0152G-0,015G-0,0152G- 0,0152G-0,0152G-0,0152G- 0,0152G	0,02	0,01
- 28.042,74		7		2013 J=14	05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0586G-0,0586G- 0,0583G-0,0583G- 0,0583G-0,0583G	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	61,33 G	61,14G-1,18G-1,35G- 1,42G-1,37G	91,24	61,14
Euro 232		1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,71 G	2,718G-2,718G-2,768G- 2,768G-2,774G-2,78G- 2,78G-2,784G	2,78	1,21
US\$ 505,43	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,47 Q=0,47 Q=0,47	06.09.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	51,62 G	51,69G-1,72G-1,28G- 1,02G	54,98	44,02
US\$ 174,522	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2 Q=2	11.06.19			867609	US74460D1090	Public Storage	1	220,45 G	217,65G-7,65G-7,85G- 8,05G-9,35G-20,2G	222	169,69
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	44,69 G	44,69G-4,55G-4,49G	55,7	43,19
US\$ 277,137	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2019 Q=0,11 Q=0,11	13.06.19			854435	US7458671010	Pulte Group Inc.	1	28,59 G	28,39G-8,42G-8,475G- 8,475G-8,84G	30,05	22,18
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,07 G	0,0725G	0,19	0,05
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,39 G	0,3963G	0,48	0,33
A\$ 1.570,506		7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,51 G	3,564G-3,559G-3,5615G- 3,563G-3,557G-3,557G	3,86	3,2
A\$ 1.314,669		1	2017 I=0,22 S=0,04	2018 I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,66 G	7,694G-7,689G-7,719G- 7,761G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	34,5 G	34,01G-4,12G-3,98G	36,91	29,08
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021 S=0,045	01.08.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,17 G	(exD)-3,048G-3,148G- 3,1G-3,112G	3,64	3
US\$ 1.215,699	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,62	11.09.19			883121	US7475251036	QUALCOMM Inc.	1	67,46 G	62,5G-2,45G-1,99G	79,35	43,16

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,04 Q=0,04 Q=0,04											
US\$ 142,082	1	1		2018 Q=0,04 Q=0,04 Q=0,04	28.06.19			912294	US74762E1029	Quanta Services Inc.	1	33,89 G	33,61G-3,615G-3,63G- 3,67G-3,67G-2,16G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0294G-0,0294G- 0,0294G-0,0294G- 0,0224G-0,0224G	0,05	
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,87 G	2,842G-2,8525G-2,851G- 2,9G-2,9G	2,9	1,33
US\$ 134,375	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	2019 Q=0,53 Q=0,53	05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	92,76 G	92,17G-2,2G-2,23G	93,01	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	12,84 G	12,678G-2,678G-2,726G- 2,726G-2,762G	19,52	10,48
US\$ 70,8	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03 Q=0,03	14.08.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,85 G	1,792G-1,794G-1,793G- 1,845G-1,941G	5,43	1,48
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	21,17 G	21,06G-1,03G-0,84G- 0,88G	24,6	18,55
US\$ 51,899	1	4	2018 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875	27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	93,66 G	93,46G-3,51G-3,56G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	11,24 G	11,192G-1,194G-1,204G- 1,666G-1,694G	11,72	6,49
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	44,84 G	44,865G-4,905G-4,92G- 4,955G-4,875G-4,87G	45,73	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	45,71 G	44,94G-5,72G-6,11G- 5,98G	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	5,14 G	5,047G-5,051G-4,683G- 4,5525G	10,45	4,2
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,26 G	2,226G-2,258G-2,266G- 2,27G-2,254G	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	164,92 G	164,4G-4,38G-4,14G- 4,72G	173,02	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,4 G	1,3686G-1,3674G- 1,3714G-1,324G-1,2956G	2,94	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017											
US\$ 314,817	1 zu je US\$ 1	10	2017	2018	31.07.19			899744	US7561091049	Realty Income Corp.	1	62,64 G	62,48G-2,54G-2,81G- 2,39G-2,16G	66,13	53,61
nkr 2.543,819		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,53 G	0,5244G-0,5244G- 0,5164G-0,5254G- 0,5254G-0,5209G	0,6	0,04
£ 709,029	1	1	2018 I=0,705 S=1,002	2019 I=0,73	22.08.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	70,28 G	69,76G-9,25G-8,19G-9,06	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	39,74 G	39,73G-9,77G-9,93G- 9,99G-9,99G-9,99G	40,17	28,61
A\$ 1.244,341		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,14 G	0,145G-0,145G-0,1451G- 0,1451G-0,1449G-0,1449G	0,15	0,04
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	17,12 G	16,925G-7,385G-7,46G	20,31	16,92
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,06 G	0,0625G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	278,45 G	274,1G-4,7G-5,55G-8,95G- 81,35G	387,48	257,75
US\$ 1.013,225	1	1	2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14 Q=0,155	05.09.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	14,33 G	14,358G-4,404G-4,394G- 4,248G	14,51	11,4
A\$ 508,119		7	2017 I=0,08 S=0,08	2018 I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,36 G	3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G	4,02	2,59
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1886	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30 G	(exD)-29,8G-30,05G-0,1G- 0,65G-0,55G-0,65G	37	26,56
£ 1.945,195	1	1	2018 I=0,124 S=0,297	2019 I=0,136	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	21,15 G	(exD)-21,13G-1G-1,2G- 1,2G	21,79	17,45
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,45 G	2,405G-2,43G-2,43G- 2,435G-2,43G-2,44G	2,65	2,38
Euro 295,722		1	2017 J=3,55	2018 J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	50,59 G	50,1G-0,55G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	0,97 G	0,9308G-0,9313G- 0,9323G-0,9766G-0,9721G	1,78	0,89
£ 1.849,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151	08.08.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,73 G	4,726G-4,757G-4,853G- 4,855G-4,884G	4,88	3,56
Euro 1.598,791	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,39 G	14,31G-4,29G-4,235G- 4,165G-4,22G	15,62	13,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 321,586	1	1	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	2019 Q=0,375 Q=0,375 Q=0,405	30.09.19			915201	US7607591002	Republic Services Inc.	1	79,97 G	79,71G-9,78G-80,12G-0,24G	82	61,84
US\$ 122,7	1	10	2017 I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037	2018 Q=0,039	14.08.19			A2N64R	US76118Y1047	Resideo Technologies Inc.	1	16,79 G	16,735G	20,83	16,69
US\$ 419,679	1	7						935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,55 G	11,546G-1,564G-1,568G-1,576G-1,556G-1,556G	11,63	7,69
A\$ 758,095		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1		(ausg)-(+AL)-1,02G-1,02G-1,019G-1,019G-1,019G	1,12	0,6
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,64 G	3,707G-3,707G-3,7105G-3,7105G-3,7125G-3,7375G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G-0,0285G-0,0285G-0,0285G	0,04	0,02
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10 S=13	27.03.19	09.05	854279	JP3973400009		Ricoh Co. Ltd., (Glob.)	1	8,08 G	8,277G-8,277G-8,282G-8,282G-8,331G-8,34G	9,41	8,08
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	60,36 G	60,3G-0,06G-0,06G-59,9G-9,32G-9,34G	66,31	46,13
£ 1.267,552	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=3,1951 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	51,84 G	51,78G-0,22G-0,06G-0,04G	56,53	40,59
US\$ 118,558	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31 Q=0,31	23.05.19			856701	US7703231032	Robert Half International Inc.	1	54,65 G	54,61G-4,8G-4,46G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 zu je US\$ 1	1	2017 J=8,3	2018 J=8,7	07.03.19	018	851311	CH0012032113		Roche Holding AG	1		(ausg)	252,4	210,4
US\$ 118,4		10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	09.08.19			903978	US7739031091	Rockwell Automation Inc.	1	145,72 G	144,76G-4,78G-4,86G-5,02G-4,5G-5,34G	168,74	127,72
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	220,2 G	219,8G-24,2G-3G-2,6G	243,6	201,4
kann.\$ 401,374		1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5 Q=0,5 Q=0,5	06.09.19			867590	CA7751092007	Rogers Communications Inc.	1	46,79 G	46,875G-6,875G-6,9G-7G-6,91G-7,205G	49,05	43,49
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	94,68 G	92,82G	100	26,26
£ 1.913,874	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,49 G	9,436G-9,45G-9,376G-9,33G-9,402G	11,49	8,71
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	42,2 G	41,8G-2,2G-2,1G-2,1G-2,1G	44,6	32,6
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774	14.06.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,92 G	5,916G-5,896G-5,868G-5,87G	6,22	5,13

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 370,589	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255 Q=0,255	10.06.19			870053	US7782961038	Ross Stores Inc.	1	95,99 G	95,46G-6,67G-6,46G	96,67	70,19
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,88 G	6,91G-6,82G-6,8G-6,89G- 6,8G-6,85G	7,04	5,39
Euro 81,038		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,61 G	6,61G-6,59G-6,69G- 6,735G-6,685G-6,71G	7,5	3,79
kann.\$1.435,923	1	1	2018 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02 Q=1,02	24.07.19			852173	CA7800871021	Royal Bank of Canada	1	71 G	71,12G-1,12G-1,1G-1,16G- 1,18G-0,93G-0,93G-0,93G	71,78	58,49
Euro 3.745,487	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0	15.08.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	28,69 G	28,85G-7,42G-7,38	29,71	25,84
Euro 4.307,534	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0	15.08.19			A0D94M	GB00B03MLX29	-	1	28,51 G	27,6G-7,025G	29,3	25,37
US\$ 65,52	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19			885652	US7802871084	Royal Gold Inc.	1	105	102,65G	106	72,06
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08 S=0,17	25.07.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,24 G	2,261G-2,268G-2,284G- 2,279G	3,49	2,14
£ 1.031,444	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0	05.09.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,18 G	6,116G-6,202G-6,308G- 6,132G-6,15G	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	44,84 G	44,22G-5,26G-5,02G- 4,82G-4,64G	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	12,58 G	11,814G	17,4	11,47
Euro 1.125,899	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	9,72 G	9,662G-9,598G-9,632G- 9,668G	12,81	9,4
Euro 226,679	1	4						A142FC	US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	56,5 G	55,5G-5,5G-5,5G-5,5G- 6,5G-6,5G	73	53,5
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	46,42 G	47,835G-7,84G-7,865G- 7,915G-7,515G-7,41G	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	218,4 G	219,45G-9,7G-9,6G-9,85G	219,85	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,38 G	21,08G-1,16G-1,18G- 1,16G-1,04G-1,04G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,97 G	0,991G-0,991G-0,991G- 0,991G-0,99G-0,993G	1,1	0,65
Euro 582,006	1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,32 G	2,298G-2,272G-2,266G- 2,268G	2,46	1,71
Euro 45,361	1 zu je Euro 1	1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	9,34 G	9,275G-9,295G-9,065G- 9,05G-8,985G	11,8	8,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	130,3 G	129,35G-9,1G-30,85G- 29,45G-30G	137,05	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,49 G	4,425G-4,428G-4,469G- 4,41G-4,438G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1236G-0,1236G- 0,1237G-0,1237G- 0,1237G-0,1234G-0,1235G	0,14	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	141,38 G	139,26G-9,38G-9,32G- 41,44G	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	1,71 G	1,721G-1,763G-1,802G- 1,802G-1,812G-1,812G- 1,824G	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	18,9 G	18,88G-8,575G-8,7G-8,7G- 8,675G	21,54	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	37,77 G	37,33G-7,78G-7,7G-7,69G	43,18	37,32
- 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	707 G	701G-699G-701G-2G- 697G-700G	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	867 G	862G-9,5G-5,5G-9,5G	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	46,7	46,9G	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	4,14 G	3,959G-3,9595G-3,9565G- 3,9565G	5,09	3,63
US\$ 8.081,149	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,32 G	4,326G-4,346G-4,34G- 4,3395G	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	13,94 G	13,72G-3,815G-3,95G- 3,935G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,79 G	1,76G-1,81G-1,8G-1,77G- 1,77G	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	74,45 G	75,37G-5,62G	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	8,77 G	8,815G-8,78G-8,885G- 8,895G-8,905G-8,895G	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	4,37 G	4,357G-4,3575G-4,3605G- 4,36G-4,355G-4,355G- 4,355G	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	20,21 G	20,185G-0,205G-0,215G- 0,26G-0,345G-0,355G	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	26,97 G	27,04G-7,04G-7,05G- 7,05G-7,05G-7,065G- 7,32G-7,4G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,52 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G	2,6	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	142,4 G	142,4G	148,9	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	19,45 G	18,68G-9,28G-9,174G- 9,464G	30,2	18,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=1,7629											
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	13,46 G	13,46G-3,285G-3,175G- 3,1G	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	17,88 G	17,675G-7,765G	18,36	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	24,2 G	23,865G	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 Q=0,5 Q=0,5	03.09.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	35,9 G	35,9G-6G-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	78,08 G	77,56G-7,24G-7,9G	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	71,7 G	70,8G-0,7G-2,1G-0,8G- 0,7G	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	26,85 G	26,25G-6,8G-6,85G-6,85G- 7,4G-7,35G	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	32,74 G	32,41G-2,81G-3,23G- 3,21G	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	37,15 G	36,86G-7,03G-6,84G- 6,95G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,47 G	3,644G	9,59	2,67
US\$ 276,843	1	7	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63	18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	41,8 G	41,6G-1,6G-1,4G-1,6G-2G- 2,8G	45	31,8
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16	05.09.19			913368	US81211K1007	Sealed Air Corp.	1	37,91 G	37,665G-7,67G-7,69G- 7,73G-7,6G	41,57	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	69,78 G	70,16G-0,24G-0,28G- 0,69G-0,78G	78,01	69,67
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	14,25 G	14,065G-4,035G-4,455G- 4,295G-4,305G	16,03	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0016G-0,0016G- 0,0015G-0,0015G-0,0015G		
£ 1.093,309	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063	15.08.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,36 G	8,314G-8,312G-8,294G- 8,304G	8,7	6,47
Yen 690,683		2	2018 I=39 S=40	2019 I=40	30.07.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,97 G	15,038G-5,056G-5,062G- 5,15G-5,168G	15,88	12,58
kann.\$ 333,98	1	1						898253	CA8169221089	Semafo Inc.	1	3,73 G	3,585G-3,585G-3,585G- 3,585G-3,55-3,54G-3,6G	3,73	1,7
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,49 G	1,5354G-1,5498G- 1,5084G-1,5102G- 1,5092G-1,5092G	1,8	1,47
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,5 G	12,54G-2,58G-2,5G-2,56G- 2,64G-2,62G	14,32	9,8

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,388	1	1	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2019 Q=0,9675 Q=0,9675	03.07.19			915266	US8168511090	Sempra Energy	1	122,22 G	122,46G-2,48G-2,82G- 2,42G-2,74G	126,6	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,29 G	0,2845G-0,28G-0,2945G- 0,301G-0,31G-0,31G	2,27	0,25
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,61 G	1,589G-1,588G-1,596G- 1,601G	1,61	1,06
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	14,9 G	14,78G-4,88G-4,765G- 4,75G-4,75G-4,645G	18,78	12,7
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,01 G	1,092G	2,17	0,59
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	30,42 G	30,215G-0,25G-0,265G- 0,445G-0,48G	40,39	29,09
£ 237,867	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0	28.11.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,18 G	22,12G-2,14G-2,17G- 2,21G-2,24G	24,38	20,04
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618	17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,45 G	14,48G-4,46G-4,36G- 4,37G-4,26G	15,34	11,24
sfrs 7,566	1 zu je sfrs 1	1	2017 J=75	2018 J=78	26.03.19			870264	CH0002497458	SGS S.A.	1		(ausg)	2.350	1.947,5
Yen 533,32		4	2017 I=0 S=10	2018 S=20	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	11,15 G	11,268G-0,75G-1,14G- 1,14G-1,218G-1,218G	11,7	7,81
kann.\$ 488,033	1	9	2018	2019	14.11.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,52 G	17,558G-7,558G-7,568G- 7,568G-7,602G-7,76G- 7,866G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2019 Q=1,13 Q=1,13 Q=1,13	15.08.19			856050	US8243481061	Sherwin-Williams Co.	1	460,55 G	462,5G-3,05G-6,1G-71,8G	471,8	328,5
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13 S=23	27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,12 G	7,258G-7,266G-7,27G- 7,312G-7,321G	8,08	6,93
Yen 427,607		4	2017 I=65 S=75	2018 I=100 S=100	27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	90,93 G	90,24G-0,34G-0,34G- 0,57G-0,91G-0,91G	90,93	66,27
Yen 259,035		4	2017 I=0 S=10	2018 S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,32 G	13,862G-3,868G-3,868G- 3,902G-3,948G-3,974G	14	10,16
Yen 316,786		4	2017 I=38 S=44	2018 I=44 S=50	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	49,56 G	49,77G-9,815G-9,84G- 50,04G-0,09G	56,43	48,07
Yen 400		1	2018 I=20 S=25	2019 I=30	26.06.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	66,07 G	63,32G-3,38G-3,41G- 3,55G-3,84G-3,71G	71,45	47,81

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,65 G	35,25G-5,45G-5,45G- 5,55G-5,65G-6G	40,95	33,4
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	23,96 G	23,53G-3,555G-3,57G- 3,73G	33,77	23,53
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7	08.08.19			136003	TH0003010Z12	Siam Cement PCL	1	12,58 G	12,49G-2,558G-2,542G	13,7	11,44
ZAR 2.670,029		1	2015 I=0,1 S=0,9	2016 I=0,85 S=0,6	05.04.17			A1KBRZ	ZAE000173951	Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)	1	1,18 G	1,1G	1,18	0,85
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	12,54 G	12,76G-2,98G-2,96G	16	10,6
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,25 G	1,195G-1,195G-1,196G- 1,197G-1,2288G-1,2182G (ausg)	1,42	1,11
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1			9,98	8,45
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,43 G	1,431G-1,429G-1,433G- 1,436G-1,441G	1,77	1,19
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,36 G	0,3627G-0,366G-0,366G- 0,366G-0,366G	0,38	0,3
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1		(ausg)	151	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,27 G	0,2578G-0,2578G- 0,2578G-0,2578G-0,288G- 0,288G-0,288G-0,288G	0,32	0,06
US\$ 30,672	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	36,02 G	38,54G	43,49	28,2
A\$ 818,367		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,8 G	0,7405G-0,74G-0,7405G- 0,7405G-0,741G-0,748G- 0,748G-0,748G	0,94	0,32
kann.\$ 170,001	1	1	2017	2018	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,86 G	2,741G-2,741G-2,678G- 2,678G-2,676G-2,679G- 2,749G	2,91	1,7
US\$ 308,986	1	1	2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	2019 Q=2,05 Q=2,05	16.05.19			916647	US8288061091	Simon Property Group Inc.	1	143,8 G	146,18G-6,18G-6,24G- 6,36G-4,6G-3,4G	164,7	138,04
A\$ 202,731		7	2017 I=0,23 S=0,3	2018 I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,69 G	6,583G-6,592G-6,6G- 6,589G-6,586G	7,36	5,66
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	35,81 G	35,225G-5,225G-5,245G- 5,245G-5,285G-5,48G- 5,44G	60,57	34,49
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08 S=0,22	01.08.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,16 G	(exD)-6,016G-6,002G- 5,874G-5,888G-5,884G- 5,884G	6,56	5,71
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075 I=0,075 I=0,075	03.05.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,15 G	5,046G	5,25	4,53
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,43 G	1,406G-1,401G-1,414G- 1,416G-1,415G-1,414G	1,65	1,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 3.122,495		1	2017 I=0,05 S=0,1	2018 I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,7 G	2,7465G-2,743G-2,6975G- 2,6995G-2,7005G- 2,6985G-2,6985G	2,81	2,16
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068 I=0,107	26.07.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,11 G	2,1705G-2,179G-2,133G- 2,1355G-2,1345G-2,1345G	2,3	1,78
H\$ 6.760,105	1	7	2017 I=0,58 S=0,4	2018 I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,45 G	1,4304G-1,4278G-1,425G- 1,4272G-1,4234G-1,4234G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,58 G	0,606G-0,6059G-0,6066G- 0,6004G-0,5996G	0,94	0,57
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,3 G	0,3044G-0,3037G- 0,3037G-0,3046G- 0,3043G-0,3043G-0,3043G	0,48	0,3
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.607,285	1	1	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	2019 Q=0,0121 Q=0,0121 Q=0,0121	08.08.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,63 G	5,657G-5,712G	5,71	4,66
- 72,199	1 zu je 500	1	2017 S=0,9369 S=0,0992	2018 S=0,8723	28.12.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,7 G	20,225G-0,235G-0,265G- 0,6G-0,6G	23,82	19,98
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,52 G	8,422G-8,552G-8,492G- 8,482G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	16,91 G	16,74G-6,785G-6,94G- 6,91G-6,915G	17,47	13,48
skr 422,615		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,88 G	14,685G-4,73G-4,855G- 4,795G-4,835G	17,06	12,65
US\$ 172,694	1	1	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	78,06 G	77G-7G-7G-6,85G-8,52G- 7,91G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	28,7 G	29,7G	34,11	28,2
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,86 G	0,855G	1,81	0,85
US\$ 432,4	1	1	2014 Q=0,15	2019 Q=0,03 Q=0,03 Q=0,03	05.09.19			932543	US78442P1066	SLM Corp.	1	8,2 G	8,147G-8,15G-8,16G- 8,208G-8,15G	10,03	7,04
US\$ 874,759	1	1	2018 I=0,14 S=0,22	2019 I=0,144	03.10.19			502816	GB0009223206	Smith & Nephew PLC	1	20,57 G	20,4G-0,58G-1G-1,07G	21,07	15,4
£ 395,954	1	8	2017 I=0,138 S=0,3075	2018 I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18 G	17,76G-7,85G-7,98G-8,1G	18,23	14,66
Euro 3.394,841		1	2017 I=0,0862 S=0,1293	2018 I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,4 G	4,378G-4,439G-4,435G- 4,457G-4,457G	4,79	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	15,37 G	15,128G-5,124G-5,116G- 5,198G-5,422G	16,19	4,63
US\$ 55,21	1 zu je US\$ 1	1	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	2019 Q=0,95 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	139,5 G	136,84G-6,98G-8,22G- 8,08G	153,38	123,74

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1 Q=0,1	15.05.19		878095	CA78460T1057	SNC - Lavalin Group Inc.	1	14,39 G	14,142G-4,142G-4,14G- 4,16G-3,676G-3,676G	32,04	13,68	
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029	615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,57 G	7,49G-7,565G-7,645G- 7,625G-7,6G-7,6G	8,81	6,93	
Euro 45,988		1	2017 J=3,45	2018 J=3,45	03.06.19		860804	FR0000120966	Société Bic S.A.	1	63,1 G	62,95G-0,75G-0,6G-1,3G	92,05	60,6	
Euro 847,733		1	2017 J=2,2 J=0,0174	2018 J=2,2 J=0,0152	27.05.19		873403	FR0000130809	Société Générale S.A.	1	22,48 G	22,91G-3,24G	30,25	21,04	
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19		A1CWWVZ	GB00B572ZV91	SOCO International PLC	1	0,69 G	0,684G-0,667G-0,667G- 0,667G	0,88	0,67	
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,0003	30.01.19		870935	FR0000121220	Sodexo S.A.	1	103,75 G	103,35G-3,85G-4,65G- 4,8G-4,95G	107,25	86,7	
Yen 4.787,145		4		2018 S=37,5	27.03.19		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,9 G	12G	12	9,57	
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19		891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	47,01 G	47,015G-7,06G-7,58- 8,055G	98	40,64	
Yen 22,296		4	2017 I=0 S=15	2018 S=20	27.03.19		924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	18,1 G	18,86G-8,876G-8,886G- 8,924G-9,012G-9,016G	20,04	13,45	
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=9,5	27.03.19		255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,79 G	2,7835G-2,7835G-2,785G- 2,791G-2,802G-2,8035G	3,36	2,75	
Euro 584,631		1					A140P4	FR0012938884	Solocal Group	1	0,74 G	0,736G-0,747G-0,7205G- 0,6895G-0,697G-0,7245G	0,97	0,38	
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44 S=2,31	21.05.19		856200	BE0003470755	Solvay S.A.	1	90,6 G	91,94G-3,94G-3,46G- 3,18G-3,5G	110,1	81,98	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,1 G	1,085G-1,095G-1,095G- 1,09G-1,09G-1,09G	1,69	1,06	
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,81 G	0,817G-0,8115G-0,8125G- 0,811G-0,8105G	1	0,78	
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19		A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G	2,43	2,2	
A\$ 473,956		7	2017 I=0,064 I=0,256 S=0,343 S=0,147	2018 I=0,066 I=0,264	08.03.19		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	17,13 G	17,116G-7,206G-7,212G- 7,222G-7,19G-7,19G	17,41	12,94	
US\$ 19,51	1	10					A2PH9U	US83548F1012	Sonim Technologies Inc.	1	10,28 G	9,831G	15,35	9,35	
US\$ 105,004	1	10					A2JPF2	US83570H1086	Sonos Inc.	1	9,53 G	9,656G	11,9	8,31	
sfrs 65,331	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19		893484	CH0012549785	Sonova Holding AG	1		(ausg)	211	139	
Yen 1.271,116		4	2017 I=12,5 I=0 S=15	2018 I=15 S=20 I=20	27.09.19		853687	JP3435000009	SONY Corp., (Glob.)	1	51,08 G	50,45G-0,46G-0,35G- 0,65G-1,08G-1,17G	51,17	36,83	
Yen 117,749	1	4	2017 I=0,1111 S=0,1375	2018 I=0,1318 S=0,1828	28.03.19		853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	51,09 G	50,01G-0,01G-0,01G- 0,13G-1,16G-1,44G	51,44	36,53	
A\$ 165,515		7					A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	(ausg)	0,01		
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19		A0HG1Y	US84265V1052	Southern Copper Corp.	1	32,89 G	32,325G-2,33G-2,42G	37,3	25,52	

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16											
US\$ 543,065	1 zu je US\$ 1	1			04.06.19			862837	US8447411088	Southwest Airlines Co.	1	47,06 G	46,495G-7,07G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,06 G	1,9666G-1,9666G- 1,9666G-1,9666G- 1,9146G-1,9392G	4,27	1,66
A\$ 1.682,011		1			05.03.19			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,44 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G	1,58	1,3
nz\$ 1.836,192	1	7			14.03.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,31 G	2,3155G-2,3155G-2,314G- 2,314G	2,51	2,08
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,53	0,485G	0,53	0,32
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	6,99 G	6,761G-6,768G-6,766G- 6,773G-6,776G-6,891G	10,54	6,47
£ 533,395	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,43 G	2,436G-2,472G-2,434G- 2,482G-2,46G	3,54	2,32
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	135,5 G	140G-39,5G-9G-41G-1G- 3,5G	143,5	95,6
skr 304,183		1			09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,59 G	2,543G-2,544G-2,545G- 2,525G-2,542G	3,66	2,53
£ 1.025,794	1 zu je £ 0,5	4			25.07.19			881905	GB0007908733	SSE PLC	1	12,05 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	14,36 G	13,7G-3,56G-3,772G	14,75	9,4
A\$ 695,654		7			05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,23 G	2,1325G-2,132G-2,144G- 2,144G-2,144G-2,144G	3,21	1,52
£ 530,971	1	1			29.08.19			888460	GB0007669376	St. James's Place PLC	1	10,84 G	10,715G-0,735G-0,57G- 0,56G-0,59G	13,2	10,28
Euro 24,7		10			14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	41,56 G	41,28G-1,96G-2,12G- 1,92G-1,82G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)	42,38	36,34
£ 559,012	1	5			22.08.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,42 G	1,403G-1,414G-1,428G- 1,441G-1,441G	1,93	1,29
US\$ 750		1			14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,38 G	81,52G-1,46G-3,35G- 3,45G-3,45G	84,04	75,89
US\$ 3.226,653	1 zu je US\$ 0,5	1			08.08.19			859123	GB0004082847	-	1	7,5 G	7,362G-7,658G-7,66G- 7,684G-7,684G	8,35	6,47
£ 2.410,677	1	1			15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,3 G	3,28G	3,48	2,66
US\$ 151,532	1 zu je US\$ 2,5	1			30.08.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	134,42 G	133,18G-3,16G-3,14G- 3,34G	136,76	101,83
US\$ 1.211,2	1	10			07.08.19			884437	US8552441094	Starbucks Corp.	1	86,32 G	85,43G-5,54G-5,68G- 5,91G	88,8	54,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04											
- 1.731,651		1			10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,95 G	0,9883G-0,9622G- 0,9633G-0,9627G-0,9627G	1,24	0,91
A\$ 371,721		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,79 G	0,7872G-0,7936G- 0,7941G-0,7946G- 0,7936G-0,7936G-0,7936G	0,87	0,58
- 41,455		4			25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	43,25 G	43,4G-2,5G-1,1G-1,5G- 1,55G-1,8G	47,85	32,06
US\$ 373,164	1 zu je US\$ 1	1			28.06.19			864777	US8574771031	State Street Corp.	1	52,84 G	52,4G-2,55G-2,59G-2,22G- 2,07G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,64 G	1,587G-1,5886G-1,588G- 1,5896G-1,5896G- 1,5932G-1,6216G	1,86	1,39
US\$ 222,245	1	1			27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	29,19 G	28,23G-8,26G-8,25G- 8,28G-8,265G-8,3G	34,48	22,16
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	0,16	0,05
Euro 4.309,727	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,0732G-0,0764G- 0,0764G-0,0761G- 0,0762G-0,0762G-0,076G	0,14	0,07
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	41,72 G	41,18G-1,225G-1,2G- 0,35G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1			17.06.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7 G	16,4G-6,3G-6,3G-6,4G- 6,8G-6,9G	17,5	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	16,72 G	16,645G-6,6G-6,66G	17,53	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0034G-0,0036G- 0,0036G-0,0034G- 0,0034G-0,0034G	0,01	
A\$ 2.384,352		7			27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,78 G	2,792G-2,803G-2,8045G- 2,8065G-2,802G-2,802G	2,88	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	32,6	30,8G	38,83	15,38
Euro 612,362		1			15.03.19			871004	FI0009005961	Stora Enso Oyj	1	10,45 G	10,285G-0,28G-0,195G- 0,26G	12,4	9,15
nkr 467,814		1			11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,12 G	5,993G-6,057G-6,043G- 6,067G	7,55	5,98
Euro 110	1	1			05.07.19			A0M23V	AT000000STR1	Strabag SE	1	29,2 G	29,05G-9,05G-8,9G-8,9G- 9,05G-9,05G-8,85G	32,1	25,3
sfrs 15,879	1	1			09.04.19			914326	CH0012280076	Straumann Holding AG	1		(ausg)	797,6	520,5
US\$ 373,81	1	1			27.06.19			864952	US8636671013	Stryker Corp.	1	190,76 G	189,42G-91,2-2,92G	196,18	133,98

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=72 S=72 2014 J=0 2018 J=0,65 2019 I=30 S=32											
Yen 769,176		4	2017 I=72 S=72	2018 I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,53 G	20,55G-0,57G-0,58G-0,58G-0,625G-0,595G-0,645G	22,67	17,83
US\$ 312,367	1	1	2017 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	9,57 G	9,418G-9,532G-9,416G-9,454G	12,03	8,24
Euro 621,363		1	2017 J=0,65	2018 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	13,28 G	13,205G-3,275G-3,205G-3,25G-3,34G-3,34G	13,68	10,91
Yen 293,286		1	2018 I=30 S=32	2019 S=25	26.06.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,87 G	12,032G-2,044G-2,05G-2,076G-2,118G-2,132G	13,03	9,22
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,09 G	4,101G-4,106G-4,107G-4,116G-4,131G-4,135G	4,68	3,78
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,22 G	13,23G-3,224G-3,224G-3,252G-3,306G-3,306G	13,58	12,01
Yen 397,9		4	2017 I=9 S=19	2018 I=9 S=19	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	16,41 G	16,288G-6,306G-6,41G-6,43G	30,85	15,25
Yen 793,941		4	2017 I=21 S=25	2018 I=24 S=24	27.03.19			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,09 G	10,796G-0,806G-0,812G-0,876G-0,884G	12,46	10,56
Yen 122,905		4	2017 I=8 S=45	2018 I=50 S=62	27.03.19			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	28,96 G	27,165G-7,19G-7,205G-7,365G-7,385G	31,52	24,94
Yen 290,814		4	2017 I=17 S=66	2018 I=51 S=22	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	25,4 G	25,2G-5,325G-5,33G-5,385G-5,475G-5,515G	28,47	22,43
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85 S=95	27.03.19			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,03 G	31,195G-1,23G-1,23G-1,3G-1,42G-1,42G	32,06	28,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30,46 G	30,405G-0,405G-0,425G-0,6G-0,64G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=5,5	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	33,93 G	33,905G-4,19G-4,2G-4,27G-4,39G-4,45G	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	32,41 G	32,53G-2,525G-2,525G-2,595G-2,715G-2,715G	37,21	30,91
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,45 G	13,994G-4,078G-3,978G-3,964G-3,96G	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	37,1 G	37,22G-7,22G-7,22G-7,195G-7,225G-6,415G-6,415G-6,575G	37,73	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 Q=0,42	03.09.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	25,9 G	25,82G-5,82G-5,83G-5,87G-6,005G-6,11G	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	8,15 G	8,147G-8,141G-8,136G-8,136G-8,134G	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	2,59 G	(ausg) 2,541G-2,541G-2,5435G-2,542G-2,546G-2,5505G-2,5705G	4,01	2
US\$ 142,404	1	10						A1JNM7	US8676524064	SunPower Corp.	1	10,04 G	12,6G-2,72G-2,6G-2,6G-4,06G	14,06	4,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5											
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	59,14 G	60,03G-0,11G-0,23G- 0,05G-59,71G	60,23	43,13
US\$ 52,384	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	30,17 G	30,115G-0,095G-0,195G- 0,22G-0,135G	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	3,75 G	3,76G-3,756G-3,736G- 3,76G-3,754G-3,748G	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	34,46 G	34,26G-4,295G-4,315G- 4,245G-4,3G	47,09	34,25
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,53 G	7,394G-7,546G-7,534G- 7,576G	8,22	6,49
skr 1.919,766		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,14 G	8,118G-8,198G-8,158G- 8,158G	10,21	8,12
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,33 G	12,225G-2,5-2,44G- 2,445G-2,35G-2,335G	20,88	12,21
skr 169,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	34,54 G	34,29G-4,33G-5,47G- 5,31G-5,48G	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	10,14 G	10,05G-9,985G-9,959G	11,67	8,75
sfrs 33,595		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	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1		(ausg)	77,75	70
sfrs 327,405	15,3000000000000001	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)	90,26	78,82
sfrs 51,802	1 zu je sfrs 1	1	2017 J=22	2018 J=22	04.04.19			916234	CH0008742519	Swisscom AG	1		(ausg)	445,9	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	15,37 G	15,31G-5,46G-5,47G- 5,47G-5,4G	21,12	15,31
A\$ 2.257,079		1	2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 I=0,195	27.06.19			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	5,05 G	5,1G-5,1G-5,1G-5,15G- 5,1G-5,1G-5,1G	5,15	3,96
US\$ 618,194	1	4	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075	07.06.19			879358	US8715031089	Symantec Corp.	1	19,62 G	19,374G-9,552G-9,678G	23,39	15,9
A\$ 413,374		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,52 G	0,5198G-0,5166G- 0,5171G-0,516G-0,5164G	1,26	0,5
US\$ 513,975	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,39	03.10.19			859121	US8718291078	Sysco Corp.	1	61,99 G	61,82G-1,8G-2G-1,59G- 1,96G	68,13	53,04
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=22	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,02 G	10,078G-0,088G-0,088G- 0,092G-0,114G-0,152G- 0,16G	11,11	8,73
US\$ 850,221	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	72,36 G	71,88G-1,88G-2,28G	75,48	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 236,475	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,76 Q=0,76	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	102,66 G	102,14G-2,18G-2,04G-2,44G	103,6	76,97
A\$ 2.019,297		7	2017 I=0,11 S=0,1	2018 I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,77 G	2,756G-2,76G-2,761G-2,7635G-2,7575G-2,7575G	3,1	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	25,1 G	24,725G-4,75G-4,76G-4,905G-4,93G-4,93G	31,46	24,73
Yen 224,541		4	2017 I=10 S=75	2018 I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	30,7 G	30,835G-0,87G-0,89G-1,07G-1,105G	41,98	29,61
TWD 1.068,051	1 zu je TWD 10	1	2017 J=1,3111	2018 J=1,2887	24.06.19			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,51 G	38,4G-8,235G-8,22G-8,255G-8,845G-8,98G	40,6	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	18,17 G	18,426G-8,446G-8,456G-8,562G-8,582G-8,582G	21,67	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,21 G	9,159G-9,159G-9,174G-9,193G-9,229G-9,235G-9,235G	11,19	8,89
Yen 177,759		3	2017 I=6 S=6	2018 I=6 S=12	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,24 G	10,278G-0,288G-0,294G-0,316G-0,354G-0,364G-0,364G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	111,42 G	110,18G-0,18G-2,04G-2,92G	112,92	
Yen 1.565,005		4	2017 I=90 S=90	2018 I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	31,33 G	32,04G-2,07G-2,085G-2,155G-2,3G-2,3G	37,75	29,09
Yen 789,666	1	4	2017 I=0,3995 S=0,4064	2018 S=0,4172	28.03.19			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,4 G	15,852G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	28,24 G	28,555G	34,4	28,22
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	27,28 G	27,77G-7,8G-7,78G-7,49G-7,4G	34,99	25,02
US\$ 512,334	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	77,73 G	77,84G-7,84G-8,13G-8,41G-8,56G	79,81	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	8,7 G	8,6G-8,5G-8,25G-8,55G-8,55G	15	8,25
£ 468,38	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	8,27 G	8,242G-8,216G-8,266G-8,278G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071	03.07.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	62,78 G	62,34G-3,42G-3,86G	66,14	53,94
£ 3.279,779	1	1	2018 I=0,0244 S=0,038	2019 I=0,0384	03.10.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,78 G	1,78G-1,78G-1,78-1,78G-1,78G-1,7405G-1,749G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75	27.06.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,85 G	44,16G	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	0,39 G	0,3854G-0,3855G-0,3844G-0,3844G-0,385G-0,3846G-0,385G	0,53	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	05.08.19		A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	45,59 G	46,155G-6,055G-5,905G	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	70,8 G	74,42G-4,49G-3,77G- 3,77G-4,12G	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	18,64 G	18,35G-8,354G-8,396G- 7,816G-7,854G	22,44	17,35	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	21,36 G	22G-2,72G-2,82G-2,7G	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 Q=0,07	05.09.19		A14VMF	US87901J1051	TEGNA Inc.	1	13,77 G	13,602G-3,622G-3,848G- 3,9G	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	15,63 G	15,26G-5,416G-5,416G- 5,42G-5,446G-5,508G- 5,532G	16,05	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	0,1015G-0,101G-0,0994G- 0,0996G-0,1015G-0,1015G	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	12,92 G	12,805G-2,895G-2,955G- 2,94G-2,94G	13,16	10,57	
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,51 G	0,4976G-0,5067G-0,5111G	0,57	0,43	
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	7,9G-7,9G-8,1G-8,15G	9,1	7,2	
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19		850001	SE0000108656	"-", (Glob.)	1	7,95 G	7,834G-7,94G-8,14G	9,11	7,28	
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19		850775	ES0178430E18	Telefónica S.A., (Glob.)	1	6,92 G	6,874G-6,863G-6,891G	7,88	6,86	
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17		588811	AT0000720008	Telekom Austria AG	1	6,67 G	6,63G-6,67G-6,72G-6,66G- 6,71G	7	5,97	
Euro 115,74		1			10.10.19		A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	44,54 G	43,92G-5,36G-5,4G-5,52G	51	37,08	
nkr 1.471,458		1	2017 I=4,2 S=3,9	2018 I=4,4 S=4			591260	NO0010063308	Telenor ASA, (Glob.)	1	18,28 G	18,222G-8,318G-8,388G	19,58	15,98	
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	Téléperformance SE	1	189,4 G	188,1G-92,9G-3,8G	198	133,8	
Euro 210,534		1	2017 J=0,35	2018 J=0,4	29.04.19		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	9,09 G	8,99G-8,94G-8,9G-8,92G- 8,955G	10,07	6,36	
skr 4.209,541		1	2017 I=1,15 S=1,15	2018 I=1,18 S=1,18	23.10.19		938475	SE0000667925	Telia Company AB	1	4,04 G	3,975G-4,061G-4,042G- 4,049G	4,22	3,68	
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19		909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,42 G	2,418G-2,418G-2,4135G- 2,415G-2,4095G-2,4095G- 2,4105G	2,42	1,67	
US\$ 93,065	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	24,1 G	22,405G	30,92	17,84	
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19		164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,31 G	11,105G-0,79G-0,795G- 0,935G	13,48	9,18	
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	42 G	42,7G-2,7G-2,5G-2,6G- 2,5G-2,6G	45	33,56	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	Tencent Holdings Ltd.	1	42,05 G	42,6G-2,65G-2,7G-2,55G-2,55G-2,75G	45,02	33,77
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	21,58 G	21,19G-1,18G-1,225G-1,12G-0,64G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	33,42 G	33,05G-3,465G-3,44G	43,5	30,11
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	28.05.19			859892	US8807701029	Teradyne Inc.	1	50,72 G	49,865G-9,86G-9,895G-50,03G-1,26G-1,43G	51,43	25,61
Euro 2.009,992		1	2017 I=0,0743 S=0,1457	2018 I=0,0787 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,46 G	5,498G-5,498G-5,52G-5,534G	5,98	4,92
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,99 G	26,05G-6,075G-6,075G-6,095G-6,095G-6,245G-6,27G	55,59	23,64
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,46 G	2,436G-2,435G-2,447G	2,92	2,08
US\$ 177,27	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	220,75	218,7G-9G-8,8G-20,1G-19,2G-20,2G	305,98	159,54
- 1.022,622	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,06 G	7,18G-7,26-7,18G-7,24G-7,26G-7,2G-7,18bB	17,51	6,72
US\$ 938,206	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	30.07.19			852654	US8825081040	Texas Instruments Inc.	1	114,34 G	113,1G-3,08G-6,02G	116,04	77,49
US\$ 232,762	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02	12.09.19			852659	US8832031012	Textron Inc.	1	44,64 G	44,43G-4,495G-4,065G-4,295G	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	0,54 G	0,5415G-0,5419G-0,542G-0,5421G-0,5422G	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	102,05	101,3G-1,95G-2G-2G-2,2G	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 Q=0,1365	31.07.19			882177	US00130H1059	The AES Corp.	1	15,28 G	15,144G-5,182G-5,484G	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 Q=0,5	29.08.19			886429	US0200021014	The Allstate Corp.	1	96,89 G	96,85G-6,97G-6,89G-7,01G-5,12G-5,56G	97,01	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	2,56 G	2,526G-2,518G-2,534G-2,538G-2,531G-2,5305G	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 Q=0,31	26.07.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,04 G	42,28G-2,295G-2,385G-2,385G-2,455G-2,685G	47,72	37,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	48,25 G	48,17G-8,16G-8,2G-8,2G-8,27G-8,465G	50,7	42,99	
£ 935,441	1	4	2018 S=0,0388 I=0,0388	2019 I=0,0798	03.10.19		852556	GB0001367019	The British Land Co. PLC	1	5,59 G	5,57G-5,57G-5,57G-5,5G-5,5G	7,17	5,5	
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	148,48 G	146,7G-6,76G-6,82G-2,22G	148,9	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 Q=0,4	13.09.19	06.04	850663	US1912161007	The Coca-Cola Co.	1	47,65	47,685G-8,01G	49,05	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	167,64 G	165,08G-5,28G-5,6G-7,56G	173,96	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 Q=1,25	29.08.19		920332	US38141G1040	The Goldman Sachs Group Inc.	1	197,9 G	198,52G-8,68G-8,68G-9,24G-7,92G-8,12G	199,26	143,12	
US\$ 1.500	1	1	2017	2018	08.05.19		A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	96,95 G	94,79G-7,29G	97,29	81,79	
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	12,38 G	12,282G-2,286G-2,298G-2,33G-2,33G-2,368G-2,394G	19,18	11,8	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,07 G	2,054G-2,054G-2,054G-2,056G-2,006G-1,98G	3,65	1,54	
US\$ 29,74	1	1	2018	2019	27.06.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,99 G	14,784G-4,786G-4,804G-4,83G	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 Q=0,3	30.08.19		898521	US4165151048	The Hartford Financial Services Group Inc.	1	51,95 G	52,06G-2,07G-2,19G-2,1G-2,23G	52,23	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 Q=0,773	22.08.19		851297	US4278661081	The Hershey Co.	1	136,68 G	137,08G-7,14G-7,2G-7,42G-8,46G	138,46	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	194,36 G	192,7G-3,06G-4,22G	195,46	146,57	
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12 S=0,23	30.05.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,95 G	1,9644G-1,9622G-1,9614G-1,9586G-1,9584G	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	20,69 G	20,67G-0,67G-0,675G-0,735G-0,425G-0,56G	21,37	17,44	

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=17,5 S=20 2018 I=15 S=20 Q=0,125 Q=0,14 Q=0,14 Q=0,14											
Yen 74,309		4			27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,58 G	15,474G-5,498G-5,498G-5,498G-5,536G-5,596G-5,596G	17,14	12,64
Yen 938,733		4			27.03.19			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,93 G	10,912G-0,924G-0,93G-0,994G-1,006G	14,07	9,67
US\$ 798,799	1 zu je US\$ 1	1			14.08.19			851544	US5010441013	The Kroger Co.	1	19,07 G	19,01G-9,026G-9,056G-9,488G	26,11	18,49
Euro 717,5		1			18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,04 G	2,998G-2,96G-2,984G-2,978G	4,44	2,96
US\$ 451,438	1 zu je US\$ 5	1			18.07.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	126,5 G	128,36G-8,36G-8,44G-8,56G-8,94G-8,86G	128,94	100,67
US\$ 2.508,33	1	7			18.07.19			852062	US7427181091	The Procter & Gamble Co.	1	107,86 G	106,86G-6,84G	108,44	78,6
US\$ 12.091,217	1 zu je £ 1	1			21.03.19			A2PHB7 A1JXTD	US88339P1012 GB00B7T77214	The RealReal Inc. The Royal Bank of Scotland Group PLC	1 1	21,65 G 2,41 G	21,845G 2,368G-2,387G-2,387G-2,392G	22,9 3,19	20,85 2,34
£ 1.086,615	1	10			30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,94 G	7,888G-7,904G-7,996G-7,964G-8,044G	9,2	6,33
- 1.555,501	1 zu je 10	1			12.04.19			879259	TH0015010018	The Siam Commercial Bank PCL	1	3,96 G	3,988G-3,99G-3,967G-3,985G-3,9765G-3,98G	4,14	3,37
US\$ 1.040,296	1 zu je US\$ 5	1			16.08.19			852523	US8425871071	The Southern Co.	1	50,32 G	50,79G-0,82G-0,91G-0,7G-1,11G	51,11	37,98
kann.\$ 324,986 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1			27.05.19	044		A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	0,93 G	0,925G (ausg)	1,48 281,4	0,88 222
kann.\$ 1.829,394	1	1			09.07.19			852684	CA8911605092	The Toronto-Dominion Bank	1	52,57 G	52,51G-2,51G-2,67G-2,54G-2,64G	52,98	42,56
US\$ 38,51 US\$ 261,908	1 1	10 1			09.09.19			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	236,65 G 132,6 G	235,7G 131,74G-1,7G-1,86G-2,26G-2,28G	251,5 137,68	124,25 100,25
US\$ 1.490,777	1	1			05.07.19			855686	US2546871060	The Walt Disney Co.	1	130,56	129,1G-9,44G-9,48G-30,04G-29,96G	132,3	93
£ 259,602	1	1			10.10.19			857968	GB0009465807	The Weir Group PLC	1	16,52 G	16,27G-6,225G-5,915G-5,86G-5,86G-5,945G	20,87	13,65
H\$ 3.047,127	1	1			02.04.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,13 G	2,134G-2,132G-2,1335G-2,137G-2,1305G-2,1305G	2,81	2,13

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.211,77	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38 Q=0,38	06.06.19		855451	US9694571004	The Williams Companies Inc.	1	22,31 G	22,15G-2,15G-2,15G- 2,16G-2,39G-3,505G- 3,285G	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	16,41 G	16,546G-6,546G-6,558G- 6,558G-6,652G-6,672G- 6,672G	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	253,55 G	249,35G-9,75G-53,35G- 4,95G	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	0,0602G-0,0696G-0,078- 0,0755G-0,074G-0,073G	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	61,18 G	60,62G	63,04	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	84,2 G	84,73G-4,8G-5,77G-5,57G	96,61	68,66	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	36,31 G	36,605G	88,5	30,7	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,003G-0,0032G-0,0032G- 0,0032G-0,005G-0,005G	0,01		
US\$ 5.617,968	1	1	2017 J=0,0249	2018 J=0,064	05.06.19		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,31 G	1,3096G-1,3214G- 1,3226G-1,3188G-1,3188G	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	0,0055G-0,0094G- 0,0095G-0,0095G- 0,0094G-0,0094G	0,01		
Euro 77,064	1 zu je Euro	1	2017 J=0,0527	2018 J=0,1591	11.06.19		880123	GRS074083007	Titan Cement Co. S.A.	1	19,38 G	19,38G-9,38G-9,52G- 9,52G-9,52G-9,54G-9,38G	20,45	16,48	
US\$ 1.212,668	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195 Q=0,23 Q=0,23	14.08.19		854854	US8725401090	TJX Companies Inc.	1	49,35 G	49,265G-9,285G-9,31G- 9,425G-9,615G-9,01G	50,23	38	
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	41,56 G	43,44G-3,44G-4,34G-4,5G- 5,64G-6,68G-5,84G	46,68	39,26	
Yen 188,991		3	2017 I=12,5 S=32,5	2018 I=17,5 S=27,5	26.02.19		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,81 G	35,16G-5,2G-5,22G- 5,425G-5,47G	39,8	29,95	
Yen 710		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	47,47 G	47,625G-7,67G-7,67G- 7,695G-7,695G-8,01G	48,01	40,52	
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=16	29.01.19		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,2 G	8,268G-8,277G-8,282G- 8,331G-8,34G	9,05	7,18	
Yen 3.547,018		4	2017 I=0 S=0	2018 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,29 G	4,208G-4,212G-4,214G- 4,223G-4,2385G-4,242G	6	4,15	
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5 S=32,5	27.03.19		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,31 G	22,215G-2,24G-2,25G- 2,38G-2,405G	24,67	20,25	
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,59 G	15,568G-5,698G-5,702G- 5,734G-5,792G-5,818G	16,2	13,57	
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	5,14 G	5,112G-5,117G-5,12G- 5,12G-5,15G-5,157G	5,3	4,17	
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	26,96	26,5G-6,6G-6,86G-7,14G- 7,38-7,38G	31	19,19	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	10,58 G	10,62G	10,74	7,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.076,422 DKK 90	1	1	2017 J=19	2018 J=15	04.04.19			A2N9FG A1JYUM	KYG8918W1069 DK0060477503	Tongcheng-Elong Holdings Ltd. Topdanmark AS	1 1	1,53 G 45,74 G	1,518G 45,48G-5,78G-5,78G- 5,98G-5,98G-5,94G	2,07 50,75	0,9 39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,12 G	6,098G-6,104G-6,108G- 6,144G-6,151G	6,77	5,55
US\$ 109,941	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,1725 Q=0,1725	03.07.19			866408	US8910271043	Torchmark Corp.	1	82,29 G	82,53G-2,55G-1,77G- 1,45G	83,44	64,46
Yen 544		4	2018 I=0 J=20	2019 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,48 G	28,575G-8,565G-8,565G- 8,565G-8,625G-8,725G- 8,775G	29,79	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,44 G	11,53G-1,542G-1,542G- 1,548G-1,616G-1,626G	14,68	10,81
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64	11.06.19			850727	FR0000120271	Total S.A.	1	47,1 G	47,06G-6,65	52,17	45,58
US\$ 176,943	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13	19.06.19			905328	US8919061098	Total System Services Inc.	1	122,52 G	121,6G-1,72G-1,68G-1,8G- 19,82G-20,54G	123,32	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	35,39 G	34,41G-4,44G-4,46G- 4,66G-4,69G	37,7	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	15,58 G	13,886G-3,9G-3,9G- 3,908G-3,99G-4,006G	20,91	13,89
Yen 89,049		4	2017 I=0 S=40	2018 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11,07 G	10,978G-0,992G-0,996G- 0,996G-1,06G-1,072G	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	57,84 G	58,28G-8,33G-8,33G- 8,39G-8,62G-8,91G	59,6	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	25,58 G	27,065G-7,095G-7,115G- 7,27G-7,3G	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	4,28 G	4,3425G-4,3375G- 4,3395G-4,343G-4,3335G- 4,3335G	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	97,46 G	97,64G-7,87G-7,93G- 8,34G-7,86G-8,44G	100,96	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 Q=0,04	30.08.19			885412	CA89346D1078	TransAlta Corp.	1	5,52 G	5,486G-5,486G-5,49G- 5,486G-5,49G-5,432G- 5,487G	6,64	3,51
kann.\$ 16,996 Yen 48,794	1	12 4	2017 I=0 S=23	2018 S=33	27.03.19			A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,9 18,87 G	0,9G-0,9-0,87-0,868 19,776G-9,826G-9,826G- 9,874G-9,946G-9,946G	5,23 20,69	0,8 15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	(ausg)		8,55	4,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.675,298	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	9,47 G	9,603G-9,621G-9,624G- 9,624G-9,63G-9,612G- 9,612G	9,63	6,95
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155	03.10.19			893509	GB0007739609	Travis Perkins PLC	1	14,98 G	14,81G-4,76G-4,335G- 4,42G	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	10,78 G	10,662G-0,66G-0,668G- 0,652G-0,652G-0,654G	10,82	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	38,97 G	38,71G-8,75G-9G-9,045G	51,27	38,25
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	4,16 G	4,2425G-4,2435G- 4,2475G-4,2475G- 4,2425G-4,2425G-4,2425G	4,64	2,26
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,96 G	1,95G-1,95G-1,95G-1,96G- 1,96G-1,92G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	39,39 G	39,59G-9,61G-9,735G- 9,825G-9,88G	53,03	37,26
Euro 50,171		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	4,62 G	4,6G-4,6G-4,74G-4,76G- 4,7-4,56G-4,62G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,051G-0,0512G-0,0512G- 0,0512G-0,0512G-0,0512G	0,07	0,04
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	27,34 G	27,34G-7,34G-7,52G- 7,58G-7,58G-7,54G	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	5,2 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,15-5,2G-5,2G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,22 G	9,767G-9,8G-9,8G-9,655G- 10,682G-0,53G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	18,79 G	18,834G	25,95	18,1
£ 1.419,339	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	2,1 G	2,102G-2,112G-2,082G- 2,087G-2,049G-2,059G	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	5,25 G	4,8735G-4,878G-5,055G- 5,11G-5,152G-5,139G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	37,45	38,32G-8,315G	38,32	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	71,71 G	71,23G-1,3G-1,27G-1,35G- 2,45G-3,32G	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	51,6 G	51,54G-1,59G-1,56G- 1,63G-1,62G-1,31G	51,66	39,35
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	18,34 G	18,236G-8,256G-8,372G- 8,394G	20,74	16,47
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	38,19 G	38,085G	42	33,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 111,666		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	74,26 G	74,08G-3,92G-3,82G-3,54G-3,92G	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	70,5 G	70,22G-0,1G-1,44G-0,68G-1,12G	79,62	67,56
US\$ 58,458	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	314,15 G	315,05G-5,1G-5,75G-5,9G-7,65G	328,3	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	21,3 G	21,26G-0,98G-0,92G-0,76G-0,86G	21,98	13,87
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	28,52 G	28,29G	43,74	25,44
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	18,28 G	18,224G-8,242G-8,236G-8,254G-8,292G	21,8	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	20,97 G	20,81G-0,9G-0,9G-0,9G-0,7G	24,66	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	125,15 G	125,95G	156,35	124,4
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,68 G	10,578G-0,776G-0,806G-0,658G	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 Q=0,4104	08.08.19			A0JMQ9	NL0000388619	Unilever N.V.	1	52,26	52,29G	55,2	52,26
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0,3682	08.08.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	55,25 G	55,08G-4,63G-5,3G-5,35G	57,56	44,98
US\$ 704,53	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88 Q=0,97	29.08.19			858144	US9078181081	Union Pacific Corp.	1	160,18 G	162,12G-2,18G-2,28G-2,6G	162,6	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	2,33 G	2,301G-2,349G-2,336G-2,336G	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	4,56 G	4,546G-4,561G-4,586G	4,65	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	2,34 G	2,308G-2,364G-2,369G-2,379G	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	8,06 G	8,02G-8,11G-8,05G-8,04G-8,03G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,42 G	11,118G-1,132G-1,128G-1,256G	12,89	7,91
US\$ 52,704	1	11						903615	US9111631035	United Natural Foods Inc.	1	8,9 G	8,791G-8,799G-8,796G-8,796G-8,805G-8,579G	13,66	7,09
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,82 G	17,144G-7,12G-6,826G-6,826G-6,816G-6,806G-6,806G-6,806G	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	107,78 G	107,98G-7,96G-8,3G-8,1-8,86G	108,86	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	13,86 G	13,4G-3,61G-3,6G-3,414G-3,412G	21,53	10,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735											
US\$ 862,291	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735 Q=0,735 Q=0,735	15.08.19		06.04	852759	US9130171096	United Technologies Corp.	1	121,56 G	120,68G-1G-0,82G-1,58G	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	8,56 G	8,574G-8,57G-8,66G-8,662G	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	229,35 G	225,05G-5,05G-5,35G	240,15	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,37 G	3,351G-3,351G-3,3525G-3,3525G-3,372G-3,3755G-3,3755G	4,15	2,66
US\$ 42,907 kann.\$ 17,776 US\$ 211,881	1 1 1	10 4 1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,285	26.07.19			A2JLUJ A2PBAL 872055	US91381U1016 CA91329X1006 US91529Y1064	Unity Biotechnology Inc. Unity Metals Corp. Unum Group	1 1 1	6,39 G 0,24 G 29,23 G	6,33G 0,251G 28,63G-8,66G-8,64G-8,68G-7,92G	14,49 0,9 33,32	5,94 0,16 25,14
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	24,52 G	24,22G-4,37-4,48G-4,67G	28,36	21,39
US\$ 180,685	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,87 G	0,8736G-0,8736G-0,8746G-0,8648G-0,869G	1,37	0,82
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	21,4 G	21,255G-1,285G-1,505G	29,98	19,69
US\$ 397,146	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51 Q=0,51 Q=0,43	09.09.19			857621	US9182041080	V.F. Corp.	1	78,15 G	78,55G-8,6G-8,66G-9,07G-8,54	85,04	60,26
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	11,4 G	11,5G-1,5G-1,5G-1,2G-1,1G-1,1G	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	28,66 G	28,15G-8,32G-8,32G-8,14G-7,91G-7,91G-8G-8G	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 Q=0,9	05.08.19			908683	US91913Y1001	Valero Energy Corporation	1	76,18 G	76,76G-6,84G-6,81G-6,81G-6,9G-7,05G	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	3,13 G	3,105G-3,089G-3,085G-3,123G	3,15	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	106,1 G	105,76G-6,14G-7,2G-7,12G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,82 G	10,678G-0,678G-0,716G-0,94G-1,03G	13,22	6,34
US\$ 358,389	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925 Q=0,7925	28.06.19			878380	US92276F1003	Ventas Inc.	1	61,04 G	60,79G-0,49G-0,31G	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	22,82 G	23,01G-2,87G-2,46G-2,12G-2,03G-2,22G	23,17	17,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,11 S=0,17 2018 I=0,12 S=0,17 2019 I=0,12 S=0,17 2017 J=0,42 2018 J=0,42 2019 Q=0,25 Q=0,25 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 2017 J=9,23 2018 J=7,44 2019 J=1 2017 J=2 2018 J=2 2019 I=0,69 S=1,76 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 2017 I=0,62 J=0,92 2018 I=0,64 S=0,95 2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085 2018 Q=0,085 Q=0,085 Q=0,095 2017 J=0,45 2018 J=0,5 J=0,0013 2017 I=0,0424 S=0,0909 2018 I=0,0423 S=0,0373											
US\$ 1.749,127	1	1			07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,67 G	2,805G-2,805G-2,805G- 2,82G-2,6655G-2,6535G	2,88	1,78
Euro 170,234	1, 10, 100 1.000	1			07.05.19			877738	AT0000746409	Verbund AG	1	50,25 G	50,55G-0,8G-0,65G-0,95G- 1,1G-1,75G	51,75	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	51,55 G	51,34G-1,4G-1,37G-1,44G- 1,94G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	192,1 G	190,26G-0,14G-0,44G- 1,24G-3,04G-4,84G	197	125,45
US\$ 163,666	1	1			13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	136,82 G	136,28G-6,4G-6,36G-6,5G- 9,32G-9,94G	139,94	91,64
US\$ 4.135,707	1	1			09.07.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	50,3 G	50,09G-0,53G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	152,16 G	150,22G-0,3G-8,58G	171,97	140,35
DKK 198,902	1	1			04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	74,06 G	73,9G-5,72G-5,7G-5,7G- 5,5G	82,06	65,4
£ 271,214	1	1			08.08.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,42 G	5,41G-5,36G-5,395G	7,32	5,26
US\$ 353,644	1	1			14.06.19			A0HM1Q	US92553P2011	Viacom Inc.	1	27,23 G	27,28G-7,305G-7,305G- 7,3G-7,38G	28,2	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	74,16 G	73,1G-3,17G-3,15G-3,22G- 4,14G-4,16G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,35 G	13,11G-3,128G-3,186G- 3,286G-3,286G-3,312G	13,35	8,3
Euro 128	1	1			27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	23,05 G	22,9G-3G-3,1G-3,15G- 3,15G-3G-3G-3G	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	1			23.04.19			867475	FR0000125486	VINCI S.A.	1	93,06 G	92,5G	94,66	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,086G-0,085G-0,085G- 0,085G-0,085G-0,085G- 0,085G	0,11	0,08
US\$ 1.738,988	1	1			15.08.19			A0NC7B	US92826C8394	VISA Inc.	1	163,34 G	160,86G-0,78G-2,24-2G	165,46	112,73
Euro 46,5		1			04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	43,9 G	43,56G-4,84G-6,36G- 6,96G-7,02G	56,2	41,92
US\$ 132,338	1	7			12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	15,22 G	15,194G-5,208G-5,204G- 5,22G-5,624G	19,85	13,27
Euro 1.259,308		1			16.04.19			591068	FR0000127771	Vivendi S.A.	1	25,31 G	25,12G-5,12G-4,93G- 4,93G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	2,97 G	2,976G	4,78	1,92
US\$ 26.767,408	1	4			06.06.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,66 G	1,6396G-1,6582G-1,6546	1,78	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.694,064	1	4	2017	2018	06.06.19			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	16,5 G	16,2G-6,4G-6,6G-6,6G- 6,6G-6,6G	17,5	13,6
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	23,95 G	23,8G-3,4G-3,4G-3,1G- 3,24G	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	2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	2019 Q=0,66 Q=0,66 Q=0,66	02.08.19			893899	US9290421091	Vornado Realty Trust	1	57,66 G	57,92G-7,88G-7,84G- 7,84G-7,92G-7,69G-7,43G	62,58	52,22
US\$ 132,092	1 zu je US\$ 1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31 Q=0,31 Q=0,31	20.08.19			855854	US9291601097	Vulcan Materials Co.	1	126,96 G	124,2G-4,2G-4,28G-4,6G- 5,78G-6,36G	126,96	83,81
US\$ 55,444	1 zu je US\$ 1	1	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	2019 Q=1,36 Q=1,44	10.05.19			857498	US3848021040	W.W. Grainger Inc.	1	265,85 G	262,5G-2,55G-3G-3,5G-1G	283,02	226
US\$ 914,299	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	19.08.19			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	49,62 G	49,27G-9,295G-9,345G- 9,99G	65,61	43,9
US\$ 2.867,125	1	2	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853	US9311421039	Walmart Inc.	1	100,2 G	99,85G-9,87G-100,02G- 0,54G-1,24G	102,52	80,15
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,7 G	0,7063G-0,7072G- 0,7102G-0,7113G- 0,7094G-0,7094G-0,7094G	0,75	0,58
Euro 591,723	1	1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	11,35 G	11,155G-1,36G-1,235G- 1,32G	15,44	10,6
US\$ 424,759	1	1	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2019 Q=0,5125 Q=0,5125	06.06.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	106	105,66G-6G-6,5G	106,78	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	194,24 G	190,32G-0,3G-1,52G	226,45	155,6
A\$ 184,614	1	7						A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,23 G	0,229G-0,229G-0,229G- 0,229G-0,229G-0,229G- 0,229G	0,56	0,23
US\$ 315,438	1 zu je US\$ 10	1	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	2019 Q=0,59 Q=0,59 Q=0,59	13.08.19			A14V4V	US92939U1060	WEC Energy Group Inc.	1	77,83 G	76,64G-6,66G-6,71G-6,9G- 7,63G-7,95G	78,63	58,46
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45 Q=0,45 Q=0,51	08.08.19			857949	US9497461015	Wells Fargo & Co.	1	43,27 G	43,785G-3,695G-3,84G- 3,745G	45,87	39,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Schr. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	105,65 G	105,65G-4,62G-/104,63G/- 4,63G-4,62G-4,62G	106,02	94,69
US\$ 404,941	1 zu je US\$ 1	1	2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2019 Q=0,87 Q=0,87	13.05.19			A1409D	US95040Q1040	Welltower Inc.	1	75,29 G	74,84G-4,91G-4,85G- 4,96G-4,52G	76,5	57,97
Euro 45,158		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel S.A.	1	125,1 G	125,1G-4,2G-5,8G-5,5G- 5,8G	126,5	101,6
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63	30.07.19			853289	NL0000289213	Wereldhave N.V.	1	19,01 G	18,91G-8,78G-8,82G	28,84	18,78
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	24,14 G	24,505G-4,455G-4,455G- 4,475G-4,43G-4,43G- 4,43G	24,9	19,23
US\$ 12,052		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,68 G	1,6176G-1,6178G- 1,6186G-1,6204G- 1,6268G-1,65G	2,05	1,48
A\$ 273,546		7	2016 J=0,02	2017 J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,39 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	1,55	1,12
US\$ 290,851	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5 Q=0,5	27.06.19			863060	US9581021055	Western Digital Corp.	1	49,59 G	49,36G-9,36G-9,365G- 51,47G	51,47	30,99
US\$ 430,709	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,2 Q=0,2 Q=0,2	13.09.19			A0LA17	US9598021098	Western Union Co.	1	18,7 G	18,902G-8,918G-8,86G- 8,986G	18,99	14,64
A\$ 3.489,929		10	2017 I=0,94	2018 S=0,94 I=0,94	16.05.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	17,35 G	17,484G-7,462G-7,46G- 7,48G-7,45G-7,45G-7,45G	17,8	14,66
US\$ 744,786	1 zu je US\$ 1,25	1	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34	06.06.19			854357	US9621661043	Weyerhaeuser Co.	1	23,23 G	22,905G-2,895G-2,8G	24,59	18,41
kann.\$ 445,604	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	23.05.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	24 G	23,44G-3,46G	24,54	16,46
US\$ 63,339	1 zu je US\$ 1	1	2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2019 Q=1,15 Q=1,2	16.05.19			856331	US9633201069	Whirlpool Corp.	1	134,04 G	130,38G-0,52G-1,36G	134,2	91,01
£ 133,683	1 zu je £ 0,76797385	3	2017 I=0,314 S=0,6975	2018 I=0,3265 S=0,67	30.05.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	49,71 G	49,56G-9,59G-9,46G- 9,32G-9,25G-9,44G	60,1	49,25
A\$ 1.026,046		7	2017 I=0,13 S=0,27	2018 I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,23 G	2,232G-2,232G-2,2305G- 2,2305G-2,23G	3,06	2,16
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	20,74 G	20,36G-0,34G-0,34G- 0,38G-0,38G-0,56G	21,8	17,75
£ 874,099	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,65 G	1,634G-1,616G-1,6155G	2,16	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	13,7 G	13,7G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	15	13,1
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035 S=0,07	06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,58 G	2,605G-2,588G-2,602G- 2,602G	2,65	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-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G	0,01	
£ 2.393,031	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,13 G	2,121G-2,121G-2,11G- 2,086G-2,1G	2,79	2,09
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,4 G	10,3G-0,4G-0,6G-0,6G- 0,6G-0,6G	11,9	3,62
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0,39	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	65,26 G	65,1G-5,72G-6,92G-6,88G	66,92	50,06
A\$ 936,152		1	2017 I=0,49 S=0,49 I=0,53	2018 S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,32 G	21,26G-1,26G-1,245G- 1,245G	23,32	18,69
A\$ 1.258,69		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,75 G	21,745G-1,745G-1,745G- 1,745G-1,745G-1,745G- 1,745G	21,85	17,59
US\$ 162	1	1						A1J39P	US98138H1014	Workday Inc.	1	185,5 G	180,08G	198	133,83
A\$ 519,003		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,87 G	9,784G-9,839G-9,842G- 9,849G-9,831G-9,831G	9,94	6,82
£ 1.261,905	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,69 G	10,555G-0,65G-0,7G- 0,625G-0,685G	11,42	9,01
US\$ 93,557	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,45 Q=0,45	13.06.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	43,36 G	42,095G-2,105G-2,155G- 2,235G-0,69G-1,065G	43,57	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	117 G	116,84G-6,96G-6,88G- 7,06G-7,82G-7,78G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,28 G	4,265G-4,245G-4,125G- 4,3G-4,29G-4,295G	5,54	4,03
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	54,05 G	53,75G-3,75G-3,77G- 1,96G-3,59G-4,01G	55	41,62
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,04	1,0305G	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 Q=0,37	06.08.19			880135	US9839191015	Xilinx Inc.	1	104,18 G	102,86G-2,96G-2,88G- 2,96G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,74 G	16,49G-6,492G-6,54G- 6,404G-6,058G	17,79	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	72,64 G	72,01G-2,01G-2,05G- 2,13G-0,79G-1,54G	75,41	55,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	2,62 G	2,638G-2,657G-2,657G- 2,657G-2,663G-2,6725G- 2,677G	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	42,35 G	40,95G-0,985G-1,01G- 1,01G-1,25G-1,285G	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 Q=0,01	27.09.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,71 G	2,626G-2,58G-2,56G- 2,585G-2,634G-2,7125G	2,74	1,6
Yen 411,34		4	2017 I=13 S=14	2018 I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	17,3 G	15,94G-5,942G-5,952G- 6,044G-6,06G	24,61	15,94
nkr 273,218		1	2017 J=6,5	2018 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	42,53 G	41,605G-2,725G	43,31	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,05 G	0,0483G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	31 G	31,2G	32,4	12,39
Euro 211,1		1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5 G	4,966G-5G-5,065G- 5,035G-5,04G-5,04G	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	16,15 G	16,072G-6,122G-6,122G- 6,122G-6,162G-6,216G- 6,216G-6,216G	18,69	14,28
US\$ 305,975	1	12	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42 Q=0,42	15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	101,66 G	101,76G-7,48G-7,22G	107,48	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	57,36 G	57,86G	78,37	51,12
Euro 470,464		12	2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	08.07.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,19 G	6,055G-6,155G-6,17G- 6,18G-6,19G	7,55	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	17,92 G	17,72G-8G-8,02G-8G	24,15	17,5
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	2017 J=0,09	2018 J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,36 G	0,3469G-0,3471G-0,356G- 0,356G	0,4	0,29
US\$ 204,798	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,24 Q=0,24	27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	120,74 G	121,92G-3,74G-4,12G	124,12	87,49
US\$ 182,565	1	1	2018 Q=0,24 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3 Q=0,34	14.08.19			856942	US9897011071	Zions Bancorporation N.A.	1	40,33 G	40,695G-0,765G-0,505G	45,39	34,95
US\$ 32,144	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	85,8 G	86,4G-8,8	93	57,14
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,61 G	7,41G-7,55G-7,45G-7,46G- 7,61G-7,55G	8,11	5,71
sfrs 8,726		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)	90,7	70,5
sfrs 149,608	1	1	2017 J=16,6	2018 J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1		(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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,26 G	12,115G-2,27G-2,255G- 2,315G	12,99	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,7 G	14,588G	14,7	10,69
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			32,45 G	33,98G-3,98G-3,54G-3,45G- 3,44G-3,55G-3,48G-3,56G- 3,59G-3,56G-2,74G-2,25G- 2,45G-2,38G-1,99G-1,99G- 1,99G-1,99G	46,22	17,91
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			25,66 G	25,66G-5,66G-5,47G-5,47G- 5,48G-5,44G-5,43G-5,49G- 5,51G-5,5G-5,49G-5,45G- 5,5G-5,6G-5,45G-5,45G- 5,45G	25,69	22,43
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			11,54 G	10,22G-0,22G-0,48G-0,49G- 0,51G-0,54G-0,52G-0,45G- 0,33G-0,16G-0,37G-0,33G- 0,33G-0,33G-0,33G	12,73	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			63,61 G	62,5G-2,5G-4,59G-4,72G- 4,83G-4,8G-4,47G-4,44G- 4,78G-4,72G-4,89G-5,6G- 4,63G-4,88G-4,03G-2,81G- 2,81G-2,82G-2,82G	73,04	45,17
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,04	0,032G-0,033G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,033G- 0,034G-0,035G-0,036G- 0,035G-0,034G-0,033G- 0,032G-0,032G-0,032G- 0,032G	0,13	0,03
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			9,83 G	9,72G-9,72G-9,85G-9,84G- 9,82G-9,92G-9,88G-9,84G- 9,84G-9,83G-9,82G-9,83G- 9,81G-9,81G-9,69G-9,81G- 9,88G-9,61G-9,61G-9,61G- 9,61G	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			45,15 G	47,79G-7,82G-8,04-8,06G- 8,06G-7,85G-8,19G-6,61G	73,19	42,63
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			209,94 G	210,16G	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			336,46 G	335,38G	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			333,56 G	331,94G	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			313,74 G	312,26G	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			32,42 G	32,49G	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			8,46 G	8,49G	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			2,75 G	2,76G	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			0,53 G	0,528G	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			286,04 G	285,92G	291,36	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			662 G	661,45G	687,05	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1.466,3 G	1.465G	1.552,3	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			2.449 G	2.446,4G	2.644,6	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			24,25 G	24,21G	29,8	23,76
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			4,9 G	4,91G	7,48	4,72
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			0,88 G	0,877G	1,67	0,83
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	0,122G	0,29	0,11
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			401,08 G	402,82G	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			1.196,7 G	1.206,9G	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			3.222,2 G	3.243,2G	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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			5.780,95 G	5831,19G	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			15,84 G	15,8G	19,65	15,56
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			1,93 G	1,92G	3,03	1,86
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,17 G	0,172G	0,35	0,16
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			189,2 G	188,72G	194,39	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			275,32 G	273,92G	290,78	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			322,74 G	319,56G	349,74	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			295,2 G	291,28G	328,84	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			36,38 G	36,6G	44,8	35,57
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			10,62 G	10,75G	16,2	10,15
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			2,63 G	2,66G	4,99	2,44
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,49 G	0,493G	1,16	0,44
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			236,92 G	235,8G	237,72	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			528,9 G	519,4G	533,2	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			748,1 G	722,6G	755,6	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.206,9 G	1.148,3G	1.223,2	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			28,73 G	29,46G	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			8,25 G	8,58G	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			3,29 G	3,47G	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			0,87 G	0,936G	1,85	0,87
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			244,26 G	243,4G	245,12	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			556,7 G	548,9G	561,05	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			802,65 G	779,45G	809,25	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.301,96 G	1246,54G-62,15G-3,35G-59,55G-68,55G-72,15G-66,05G-59,25G	1.331,96	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			27,63 G	28,29G	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			7,56 G	7,85G	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			2,9 G	3,04G	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			0,73 G	0,776G	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			313,66 G	311,46G	315,26	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			857,4 G	840,1G	868,55	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.435,7 G	1.384,8G	1.463,1	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			2.477,6 G	2.351,6G	2.540	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			20,12 G	20,67G	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			3,75 G	3,92G	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			0,88 G	0,93G	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			566,5 G	572,9G	572,9	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			2.188,2 G	2.236,8G	2.236,8	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			5.244 G	5.393,5G	5.393,5	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			9,32 G	9,21G	13,18	9,21
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			0,6 G	0,581G	1,2	0,58
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,02 G	0,02G	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			107,37 G	107,43G	107,59	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			125,07 G	125,21G	125,55	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			144,89 G	145,14G	145,7	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			77,85 G	77,79G	80,04	77,73
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			65,74 G	65,64G	69,11	65,52
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			55,23 G	55,1G	59,37	54,94
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			55,26 G	55,26G-4,79G-4,81G-4,79G-4,85G-4,77G-4,75G-4,7G-4,25G-4,12G-4,12G-3,92G-3,74G-3,6G	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 31.07.2019	Fortlaufender Preis 01.08.2019	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			97,28 G	96,08G-5,69G-6,09G-6,1G- 6,1G-6,22G-6,29G-6,24G- 6,06G-4,25G-2,14G-1,05G- 89,63G-90,38G-89,55G	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			277,55 G	277,55G-3,56G-3,56G- 3,56G-2,56G-2,56G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G-2,55G-2,55G-0,55G- 0,55G	277,55	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			124,54 G	123,89G-4,01G-4,24G- 4,37G-4,88G-4,72G	125,21	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			141,15 G	140,09G-39,66G-9,6G- 9,75G-40,15G	143,05	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			96,54 G	95,37G-5,37G-5,45G-5,45G- 6,15G-6,11G	97,89	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			55,76 G	54,61G-4,38G-4,79G-4,91G- 4,77G-4,42G-4,16G-4,34G- 4,68G-4,34G-4,5G	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			105,34 G	103,77G-3,64G-3,45G- 3,45G-3,07G-3,21G-3,31G- 3,82-3,79G-4,15G-4,35G	107,19	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			71,07 G	71,07G-/71,25G-/2,5G	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			41,16 G	40,96G-0,97G-0,97G-0,97G- 1,01G-1G-0,9G-1,11G-1,13G	41,28	35,91
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			59,5 G	59,5G-9,5G-9,5G	69,5	57,45
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			96,25 G	96,25G-6,25G-6,25G- /96,25G/-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G	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			60,05 G	60,15G-0,16G-0,16G-0,17G- /60,17G/-0,27G-0,5G-0,5G- 0,5G	69,15	57,9
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	97,99G-8G-/98G/-8G-8G-8G- 8G	100,1	97,99
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			98,4 G	98,4G-8,4G-/98,4G/-8,4G- 8,4G-8,4G-8,4G	98,85	97,1
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			46,77 G	48,4G-8,4G-7,97G-8,25G- 8,06G-8,14G-8,03G-8,26G- 8,14G-7,25G-6,57G-6,81G- 8,32G-8,37G-8,37G-8,37G- 13,44G-3,49G-3,46G-3,45G- 3,35G-3,37G-3,45G-3,51G- 3,51G-3,57G-3,45G-3,45G- 2,97G-3,11G-3,06G-3,02G- 3,04G-2,95G	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			13,38 G		17,33	10,3
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,61 G	34,94G-5,23G-5,22G-5,05G- 5,16G-4,39G-4,09G-3,8G- 3,88G-3,54G-2,45G	47,74	22,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			71,15 G	69,73G-70G-0,26G-0,37G- 0,3G-0,55G-0,51G-0,3G- 0,3G-0,5G-1,72G-2,4G	72,97	38,67
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,77 G	9,74G-9,85G-9,84G-9,85G- 9,82G-9,83G-9,81G-9,84G- 9,95G-10,32G	27,45	8,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,73 G	10,71G-0,78G-0,77G-0,78G- 0,78G-0,75G-0,77G-0,77G- 0,76G-0,76G-0,68G-0,73G- 0,67G-0,67G-0,61G-0,63G- 0,59G-0,59G-0,57G-0,52G	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			0,49 G	0,489G-0,496G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,486G- 0,478G-0,478G-0,484G- 0,487G-0,48G-0,48G	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			5,81 G	5,825G-5,875G-5,875G- 5,875G-5,875G-5,87G- 5,87G-5,875G-5,875G- 5,875G-5,875G-5,875G- 5,88G-5,925G-5,945G- 5,955G-5,915G-5,895G- 5,94G	6,45	5,42
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,021G	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			14,12 G	13,98G-3,97G-3,95G-3,92G- 3,89G-3,91G-3,94G-3,92G- 3,9G-3,9G-3,93G-3,91G- 3,95G-3,96G-3,98G-4G- 4,03G-4,03G	14,29	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			2,74 G	2,737G-2,77G-2,771G- 2,771G-2,773G-2,766G- 2,768G-2,772G-2,776G- 2,77G-2,773G-2,763G- 2,774G-2,783G-2,779G- 2,769G-2,773G-2,775G- 2,764G	3,06	2,55
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,8 G	14,88G-4,95G-4,95G-4,93G- 4,94G-4,91G-4,93G-4,93G- 4,94G-4,94G-4,95G-4,94G- 4,91G-4,94G-4,84G-4,86G- 4,85G-4,84G-4,8G-4,78G- 4,75G	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			0,52 G	0,523G-0,523G-0,526G- 0,527G-0,525G-0,525G- 0,526G-0,526G-0,529G- 0,528G-0,529G-0,528G- 0,523G-0,524G-0,516G- 0,517G-0,519G-0,513G- 0,512G-0,509G	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			2,47 G	2,436G-2,489G-2,489G- 2,485G-2,484G-2,484G- 2,483G-2,482G-2,483G- 2,479G-2,477G-2,479G- 2,476G-2,476G-2,469G- 2,467G-2,473G-2,473G- 2,474G-2,46G	2,67	2,39

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,68 G	0,683G-0,675G-0,68G-0,68G-0,677G-0,676G-0,677G-0,677G-0,678G-0,67G-0,668G-0,674G-0,673G-0,67G	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			22,18 G	22,15G-2,27G-2,31G-2,26G-2,25G-2,28G-2,32G-2,28G-2,28G-2,28G-2,26G-2,25G-2,15G-2,23G-2,2G-2,26G-2,16G	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			0,73 G	0,712G-0,732G-0,732G-0,731G-0,732G-0,729G-0,731G-0,732G-0,733G-0,733G-0,732G-0,732G-0,731G-0,725G-0,724G-0,724G-0,722G-0,719G-0,72G-0,719G-0,716G	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			1,81 G	1,805G-1,813G-1,816G-1,823G-1,823G-1,822G-1,825G-1,827G-1,827G-1,827G-1,828G-1,82G-1,824G-1,825G-1,825G-1,815G-1,82G-1,822G-1,82G-1,809G-1,806G	2,21	1,72
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,65 G	7,61G-7,625G-7,635G-7,635G-7,64G-7,62G-7,63G-7,635G-7,63G-7,625G-7,495G-7,515G-7,48G-7,49G-7,445G	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			23,07 G	22,94G-3,13G-3,12G-3,1G-3,09G-2,76G-2,75G-2,65G-2,48G	24,69	16,26
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,77 G	14,64G-4,71G-4,7G-4,7G-4,69G-4,68G-4,68G-4,72G-4,72G-4,71G-4,68G-4,67G-4,68G-4,73G-4,78G-4,77G-4,78G-4,78G	14,82	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	0,02G	0,03	0,01
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,04 G	7,15G	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			3,5 G	3,48G-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G-3,49G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,48G	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	7,24G-7,275G-7,275G-7,27G-7,265G-7,255G-7,255G-7,265G-7,27G-7,27G-7,265G-7,26G-7,275G-7,22G-7,23G-7,22G-7,22G-7,21G-7,18G-7,175G	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			3,26 G	3,248G-3,274G-3,273G-3,267G-3,273G-3,276G-3,278G-3,276G-3,284G-3,248G-3,246G-3,193G-3,145G	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			7,11 G	7,135G-7,155G-7,155G-7,145G-7,145G-7,135G-7,135G-7,15G-7,15G-7,14G-7,145G-7,105G-7,115G-7,125G-7,13G-7,13G-7,135G	7,29	6,54

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,62 G	2,638G-2,647G-2,646G-2,648G-2,642G-2,644G-2,651G-2,652G-2,654G-2,65G-2,645G-2,648G-2,618G-2,617G-2,605G-2,609G-2,607G-2,595G	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			10,17 G	10,08G-0,18G-0,18G-0,16G-0,15G-0,16G-0,16G-0,17G-0,16G-0,17G-0,16G-0,14G-0,15G-0,15G-0,11G-0,14G-0,14G-0,18G-0,19G-0,16G	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			2,6 G	2,626G-2,637G-2,637G-2,623G-2,617G-2,608G-2,608G-2,616G-2,607G-2,616G-2,615G-2,606G-2,593G-2,594G-2,599G-2,595G-2,594G-2,599G-2,604G	2,89	2,46
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			25,78 G	25,67G-5,68G-5,7G-5,76G-5,76G-5,76G-5,53G-5,37G-5,42G-5,4G-5,3G-5,28G-5,19G-4,79G	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			34,52 G	34,29G-4,33G-4,38G-4,44G-4,39G-4,42G-4,39G-4,41G-4,42G-4,13G-4,06G-3,94G-3,86G-3,83G-3,72G	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			16,38 G	16,4G-6,43G-6,44G-6,44G-6,43G-6,41G-6,41G-6,43G-6,44G-6,43G-6,44G-6,43G-6,41G-6,44G-6,39G-6,32G-6,34G-6,32G-6,33G-6,3G-6,31G-6,3G-6,22G	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			16,8 G	16,76G-6,88G-6,88G-6,89G-6,85G-6,85G-6,88G-6,88G-6,89G-6,9G-6,89G-6,92G-6,75G-6,74G-6,65G-6,61G-6,58G-6,49G-6,3G	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			35,37 G	35,12G-5,39G-5,37G-5,37G-5,37G-5,29G-5,35G-5,35G-5,35G-5,33G-5,34G-5,09G-5,01G-4,77G-4,88G-4,82G-4,7G-4,72G-4,66G-4,5G	39,24	27,62
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,49 G	12,54G-2,6G-2,6G-2,59G-2,59G-2,59G-2,57G-2,57G-2,59G-2,6G-2,6G-2,58G-2,57G-2,59G-2,57G-2,52G-2,54G-2,54G-2,56G-2,54G-2,56G-2,54G-2,53G	12,83	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			14,93 G	14,84G-4,96G-4,97G-4,93G-4,92G-4,92G-4,92G-4,95G-4,93G-4,93G-4,93G-4,92G-4,9G-4,92G-4,91G-4,86G-4,91G-4,95G-4,96G-4,89G	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			6,47 G	6,385G-6,525G-6,525G-6,525G-6,51G-6,51G-6,515G-6,525G-6,525G-6,53G-6,51G-6,515G-6,505G-6,455G-6,46G-6,465G-6,465G-6,44G-6,45G-6,445G-6,425G	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			4,89 G	4,936G-4,95G-4,951G-4,922G-4,917G-4,913G-4,893G-4,884G-4,878G	5,45	4,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,37 G	11,48G-1,48G-1,48G-1,51G- 1,52G-1,51G-1,5G-1,52G- 1,52G-1,51G-1,51G-1,51G- 1,52G-1,51G-1,49G-1,45G- 1,46G-1,46G-1,47G-1,44G- 1,46G	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			4,69 G	4,657G-4,734G-4,736G- 4,726G-4,731G-4,74G- 4,747G-4,74G-4,731G- 4,738G-4,684G-4,684G- 4,685G-4,681G-4,67G- 4,664G-4,643G	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	1,342G-1,36G-1,355G- 1,357G-1,357G-1,354G- 1,354G-1,356G-1,358G- 1,363G-1,4G-1,381G- 1,375G-1,346G-1,35G- 1,337G-1,341G-1,343G	1,72	1,26
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,91 G	20,26G-0,36G-0,36G-0,38G- 0,37G-0,37G-0,36G-0,41G- 0,4G-0,4G-0,25G-0,23G- 0,21G-0,16G	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			64,4 G	65,07G-5,09G-5,13G-5,07G- 5,04G-5,13G-5,11G-5,11G- 5,14G-7,19G-5,99G-6,75G	78,34	52,43
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,46 G	40,96G-1,03G-1,03G-1,05G- 1,01G-1G-1,05G-1,05G- 1,04G-1,04G-1,06G-1,02G- 0,7G-0,45G-0,65G-0,84G- 0,44G	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			419,77 G	422,91G-5,65G-4,53G- 4,87G-5,09G-4,41G-0,63G- 13,38G-4,28G-3,56G- 28,71G-9,77G	450,08	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			21,93 G	21,93G-2,29G-2,3G-2,33G- 2,33G-2,31G-2,37G-2,33G- 2,34G-2,35G-2,31G-2,08G- 2,11G-2,01G-1,75G-1,8G	30,02	21,08
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			15,14 G	15,47G-5,59G-5,68G-5,64G- 5,65G-5,66G-5,72G-5,63G- 5,63G-5,54G-5,48G-5,46G- 5,42G-5,45G	17,3	14,78
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			81,36 G	81,71G-2,09G-2,06G-2,1G- 2G-2,12G-2,05G-1,88G- 1,98G-2,11G-2,18G-1,75G- 1,49G-1,65G-1,46G	85,4	70,15
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,06 G	59,07G-9,32G-9,25G-9,38G- 9,35G-9,3G-9,4G-9,73G- 60,35G-0,05G-0,32G	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			1,66 G	1,489G-1,537G-1,537G- 1,517G-1,519G-1,519G- 1,519G-1,519G-1,517G- 1,518G-1,518G-1,5G- 1,453G-1,415G-1,418G- 1,454G-1,475G-1,438G- 1,438G	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			14,69 G	14,67G-4,85G-4,85G-4,51G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,53G-4,84G-5G-5,13G- 4,97G	18,47	12,99

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,74 G	4,614G-4,6G-4,588G-4,568G-4,585G-4,562G-4,556G-4,558G-4,613G-4,618G-4,636G-4,647G-4,621G	4,86	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			101,63 G	102,09G-2,57G-2,36G-2,63G-2,6G-2,29G-2,16G-2,67G-4,66G-3,94G	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				40,36G-39,55G-9,92G-9,96G	40,73	32,11
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,39 G	45,39G-5,66G-5,66G-5,69G-5,69G-5,62G-5,69G-5,66G-5,64G-5,64G-5,6G-5,61G-5,63G-5,6G	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			33,54 G	33,54G-3,88G-3,88G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,82G-3,79G	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			43,53 G	43,53G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,71G-3,71G-3,7G-3,7G-3,72G-3,67G	43,74	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			29,31 G	29,31G-9,66G-9,65G-9,7G-9,65G-9,65G-9,7G-9,68G-9,68G-9,68G-9,6G-9,61G	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			4,34 G	4,334G-4,339G-4,337G-4,333G-4,332G-4,336G-4,339G-4,341G-4,323G-4,32G-4,3G-4,306G-4,306G-4,297G-4,301G	4,8	4,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,65 G	4,622G-4,67G-4,67G-4,669G-4,668G-4,653G-4,637G-4,597G	4,97	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,26 G	5,195G-5,195G-5,245G-5,235G-5,235G-5,235G-5,25G-5,235G-5,24G-5,235G-5,235G-5,235G-5,235G-5,215G-5,235G-5,255G-5,25G-5,23G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,65 G	2,621G-2,617G-2,629G-2,63G-2,627G-2,629G-2,626G-2,626G-2,626G-2,625G-2,597G-2,576G-2,575G-2,577G-2,572G-2,564G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,49 G	6,395G-6,395G-6,4G-6,4G-6,39G-6,395G-6,39G-6,4G-6,4G-6,405G-6,405G-6,39G-6,385G-6,395G-6,425G-6,45G-6,44G-6,445G-6,455G	6,57	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,89 G	1,831G-1,831G-1,89G-1,89G-1,885G-1,886G-1,886G-1,894G-1,953G-1,912G-1,882G-1,885G-1,867G-1,866G-1,851G	3,09	1,78

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,61 G	5,535G-5,525G-5,53G-5,525G-5,52G-5,53G-5,525G-5,525G-5,525G-5,515G-5,515G-5,52G-5,55G-5,565G-5,565G-5,565G-5,555G	5,68	5,03
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,57 G	3,496G-3,501G-3,504G-3,499G-3,486G-3,496G-3,503G-3,494G-3,491G-3,517G-3,518G-3,523G-3,528G	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			3,1 G	3,072G-3,1G-3,098G-3,105G-3,097G-3,097G-3,111G-3,112G-3,113G-3,106G-3,097G-3,098G-3,037G-3,052G-3,056G-3,042G-3,042G-3,055G-3,044G-3,033G	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			3,53 G	3,478G-3,489G-3,493G-3,492G-3,494G-3,491G-3,473G-3,465G-3,455G-3,448G-3,437G-3,432G-3,423G	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			124 G	122,94G-3,15G-3,12G-3,16G-2,98G-3,26G-3,27G-2,87G-3,66G	124,1	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			73,92 G	72,86G-2,82G-2,86G-2,95G-2,83G-2,42G-2,64G-2,19G-2,08G-2,08G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			129,53 G	128,77G-8,88G-8,82G-8,89G-9,21G-8,84G-6,54G-3,55G-2,84G-2,36G-1,82G-1,61G-0,28G	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			13,85 G	13,7G-3,69G-3,67G-3,65G-3,62G-3,64G-3,66G-3,64G-3,63G-3,66G-3,68G-3,71G-3,74G-3,75G-3,7G	14,06	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			122,27 G	121,37G-1,47G-1,58G-1,53G-1,97G-2,3G	122,33	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			98,69 G	98,11G-8,12G-8,11G-8,11G-7,92G-7,88G-8,09G-8,08G-8,07G-6,84G-6,87G-6,92G-7,03G-7,01G	99,25	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			71,7 G	72,72G	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			127,97 G	126,92G	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			13,74 G	13,63G	14,27	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			119,14 G	119,21G-24,13	124,35	105,88
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			96,33 G	96,23G	97,41	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd.	Put/Call			25,85 G	26,28G	28,69	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,79 G	26,64G-6,73G-6,76G-6,76G-6,7G-6,76G-6,76G-6,77G-6,75G-6,4G-6,45G-6,33G-6,33G-6,21G	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			18,04 G	17,95G-7,98G-8,01G-8,02G-7,97G-8,01G-8G-7,68G-7,73G-7,66G-7,68G-7,61G-7,2G	20,38	13,77

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			60,4 G	60,3G-0,35G-0,9G-0,8G-0,8G	70,7	58,9
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			120,12 G	119,43G-9,69G-9,78G-9,76G-9,52G-9,35G-20,08G-0,29G	120,6	105,21
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 57	Put/Call				(ausg)	167	142
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			78 G	78G-8G	78	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			124,66 G	123,73G	124,66	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			24,01 G	24,03G	24,47	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,74 G	20,49G	20,96	19,63
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,47 G	88,69G	95,55	88,62
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			119,84 G	119,97G	130,8	118
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			101,13 G	101,17G	101,27	99,95
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			200,37 B	200,37B	200,37	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			107,35 B	107,35B	107,35	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			749,89 G	743,38G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.033,07 G	1027,78G	1.041,13	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			811,25 G	808,47G	898,23	791,08
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
15000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			107,22 G	106,17G	107,83	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			44,88 G	43,98G	78,79	43,98
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			106,45 B	106,5B	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call			94,91 B	94,17B	111,26	93,53
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola	Put/Call			59,22 B	58,24B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			81,61 B	81,12B	86,04	72,52
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.000 B	1000B	1.005	1.000
125	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.000 B	1000B	1.005	1.000
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			102,54 B	102,6B	102,78	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			102,4 B	102,44B	103,36	100,26

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			106,45 B	106,53B	106,53	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,92 G	100,89G	101,19	99,71
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			100,07 G	100,4G	103	99,31
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.000 B	1000B	1.000	1.000
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			98,5 -BT	100,06B	102,47	98,5
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			101,65 G	101,65G-1,65G	101,65	90,07
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			118,34 B	118,34B	118,34	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			105,82 G	105,82G-5,88G	106,42	100,39
1000	1000 : **	18.12.23 - 18.12.23 22.12.2023		A2D35K	DE000A2D35K5	473200	Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			103,77 G	103,77G-3,77G	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			117,02 G	117,09G	117,09	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			83,45 G	83,45G-4,31G	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 B	111,09B	112,18	108
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			126,74	126,8G	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			112,78	111,37G	112,78	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			102,98 G	103,03G	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			101,77 G	101,8G	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			61,71 G	62,58G	62,58	34,69
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			97,74 G	97,66G	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			875,08 G	875,08G-1,14G	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			100 B	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			95,27 G	95,27G-5,27G-5,27G-5,27G-5,27G	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			119,75 G	119,75G	119,75	115,54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			112,42 G	112,42G	112,85	109,46
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			103,58 G	103,58G	103,58	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			143,79 G	144,51G	144,51	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,92 B	108,92B	108,92	108,65

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 31.07.2019	Fortlaufender Preis 01.08.2019	Höchst- Preis	Tiefst- Preis
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			890,26 G	887,54G	1.108,03	873,56
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			103 B	103B	103	100
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			877,12 G	872,57G	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			95,99 G	96,09G	97,62	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			99,83 G	99,69G	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			100,24 B	100,21B	100,27	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			999,7 B	999,68B	1.000	999,68
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			147,16 G	147,16G-8,15G-/148,52G/- 8,34G-8,51G-9,49G-9,56G	149,56	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			15,12 G	15,34G-5,34G-5,34G-5,37G- 5,31G-5,18G-5,37G-5,29G- 5,3G-5,24G	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			871,5 G	896G	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,93G-9,93G	99,92 G	3,28	3,28

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 01.08.2019	Einheitspreis 31.07.2019	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	0,34G-0,34G-0,34G- /0,34G/-0,34G-0,34G- 0,34G-0,34G	0,34	G		
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		100,19G-0,27G	100,32	G	0,5	0,5
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	-, BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		100,13G-0,22G	100,26	G	0,7	0,7
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	100,54G-0,51G- /100,51G/- 0,51G-0,51G-0,51G-0,51G	100,55	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		94,06G-100G	100,01	G	0,05	0,05
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		101,37G-1,3G- /101,3G/- 1,3G-1,3G-1,3G-1,3G	101,36	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,12G-0,06G-0,06G- /100,06G/-0,06G-0,06G- 0,06G-0,06G	100,1	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		100,98G-0,94G-0,94G- /100,94G/-0,94G-0,94G- 0,94G-0,94G	100,98	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		102,08G-1,99G- /101,99G/- 1,99G-1,99G-1,99G-1,99G	102,02	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		101,14G- /101,14G/-1,14G	101,18	G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,32G-0,31G- /100,31G/- 0,31G-0,31G-0,31G-0,31G	100,33	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,28G- /100,28G/-0,28G	100,33	G		
Euro	1.000	01.12.19	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,35G-0,36G	100,37	G		
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		100,1G-0,02G	99,99	G	2,72	2,7
Euro	1	15.01.20	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,36G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G	100,42	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)		100,96G-0,95G- /100,95G/- 0,95G-0,95G-0,95G-0,95G	100,96	G		
Euro	1.000	01.02.20	01.FA	A0AXDU	IT0003644769	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20)		102,24G-2,25G	102,3	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)		102,21G-2,14G- /102,14G/- 2,14G-2,14G-2,14G-2,14G	102,19	G	0,28	0,28
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		102,48G-2,49G	102,55	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)		102,75G-2,75G-2,7G- /102,74G/-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G	102,8	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)		100,83G-0,82G-0,81G- 0,78G-0,78G-0,78G-0,78G-	100,81	G	0,83	0,83
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)		103,6G-3,56G- /103,56G/- 3,56G-3,56G-3,56G-3,56G	103,6	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)		100,9G-1,06G	101,04	G	0,17	0,17
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)		103G-3G-2,98G- /102,98G/- 2,98G-2,98G-2,98G-2,98G	103,02	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	102,99G- /102,99G/-2,99G	103,03	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		100,4G-0,4G	100,4	G	0,7	0,7
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,19G-3,24G- /103,32G/- 3,32G-3,32G-3,32G-3,32G	103,35	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,57G-0,6G	100,62	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		103,14G- /103,14G/-3,14G	103,16	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)		100,27G- /100,41G/-0,4G	100,39	G	-0,48	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,67G-4,62G- /104,62G/-4,62G-4,62G-4,62G-4,62G	104,67	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)		99,46G-100,41G	100,43	G		
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,29G-0,29G	100,28	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)		103,93G-3,93G-3,94G- /103,94G/-3,94G-3,94G-3,94G-3,94G	104,01	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		104,12G- /104,25G/-4,25G	104,28	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)		103,4G-3,36G-3,36G- /103,36G/-3,36G-3,36G-3,36G-3,36G	103,39	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)		101,6G-1,6G	101,63	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)		104,4G-4,43G	104,49	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)		101,08G-1,08G-1,1G- /101,1G/-1,1G-1,1G-1,1G-1,1G	101,16	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		99,16G-9,38G	99,42	G	2,07	2,07
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	104,97G-4,92G- /105,05G/-5,05G-5,05G-5,05G-5,05G-5,05G	105,09	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)		100,37G-0,36G	100,39	G		
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		106,8G-6,74G- /106,74G/-6,74G-6,74G-6,74G-6,74G	106,79	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)		103,92G-3,88G- /103,88G/-3,88G-3,88G-3,88G-3,88G	103,91	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)		101,6G-1,66G	101,66	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		106,52G-6,53G- /106,65G/-6,65G-6,65G-6,65G-6,65G	106,7	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)		100,93G-0,97G	101,01	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)		100,43G-0,43G	100,43	G	0,18	0,18
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		104,1G-4,07G- /104,03G/-4,03G-4,03G-4,04G-4,07G-4,07G	104,08	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)		100,78G-0,78G	100,81	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		105,94G-5,95G	106,01	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		105,9G-5,9G- /105,64G/-5,64G-5,64G-5,68G-5,69G	105,74	G	2,48	2,47
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	110,02G-0,02G- /109,97G/-9,98G-10,07G-9,98G-9,98G	110,02	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-7,25G- /107,25G/-7,25G-7,25G-7,25G-7,25G	107,25	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		107,24G-7,24G-7,4G- /107,4G/-7,4G-7,4G-7,4G-7,4G	107,45	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		107,15G-7,13G- /107,16G/- 7,16G-7,16G-7,16G-7,16G	107,21	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)		100,03G-0,05G	100,09	G	0,02	0,02
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)		107,76G-7,71G-7,71G- /107,71G/- 7,71G-7,71G- 7,71G-7,71G	107,75	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)		110,45G-0,46G- /110,48G/- 0,48G-0,48G-0,48G-0,48G	110,52	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)		106,42G-6,43G	106,5	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)		107,5G- /107,88G/-7,88G	107,91	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)		102,8G-2,76G- /102,71G/- 2,74G-2,69G-2,66G-2,67G	102,84	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)		102,49G-2,49G	102,51	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,17G-7,18G	107,25	G	0,13	0,13
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)		109,48G-9,5G	109,57	G	0,16	0,16
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)		105,26G-5,22G	105,33	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		108,82G- /108,94G/-8,96G	108,99	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	110,74G-0,7G- /110,7G/- 0,7G-0,7G-0,7G-0,7G-0,7G	110,74	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)		108,94G-8,89G- /108,89G/- 8,89G-8,89G-8,89G-8,89G	108,92	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)		101,19G-1,16G	101,17	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)		100,44G-0,46G	100,5	G	0,14	0,14
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)		103,5G-3,45G	103,57	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)		104,56G-4,59G	104,64	G	0,2	0,2
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		115,85G-5,88G- /115,88G/- 5,88G-5,88G-5,88G-5,88G	115,93	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)		112,09G-2,13G	112,2	G	0,27	0,27
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)		103,42G-3,42G	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)		102,51G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G	102,49	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		107,97G-7,94G- /107,94G/- 7,94G-7,94G-7,94G-7,94G	107,95	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	112,58G-2,57G- /112,57G/- 2,57G-2,57G-2,57G-2,57G	112,61	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)		102,31G	102,39	G	0,33	0,33
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	101,88	G	-0,67	
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)		102,7G-2,74G	102,77	G	0,33	0,33
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		111,78G-1,76G- /111,76G/- 1,76G-1,76G-1,76G-1,76G	111,79	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,3G-0,25G- /110,25G/- 0,25G-0,25G-0,25G-0,25G	110,28	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,44G-2,44G	102,46	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)		110,93G-0,88G-0,72G- 0,72G-0,72G	110,74	G		
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		100,43G-0,4G	100,5	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		105,53G-5,48G- /105,25G/- 5,25G-5,25G-5,26G-5,26G- 5,26G	105,22	G	2,43	2,43
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,08G-9,06G- /109,06G/- 9,06G-9,06G-9,06G-9,06G	109,08	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		107,96G-7,92G- /107,85G/- 7,87G-7,84G-7,83G-7,83G	107,97	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		110,85G-0,84G-0,84G- 0,84G-0,82G-0,82G-0,82G	110,69	G	0,7	0,7
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)		101,47G-1,54G	101,56	G	0,38	0,38
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)		115,4G-5,47G	115,53	G	0,43	0,43
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)		107,29G-7,26G- /107,26G/- 7,26G-7,26G-7,26G-7,26G	107,31	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		103,11G-3,18G	103,2	G	0,42	0,42
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)		102,1G-2,1G	102,11	G	-0,66	
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	115,31G- /115,79G/-5,79G	115,82	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)		108,25G-8,26G	108,33	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)		101,56G-1,56G	101,63	G	-0,48	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,75G-9,67G- /109,67G/- 9,67G-9,67G-9,67G-9,67G	109,69	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		109,19G-9,34G	109,33	G	2,48	2,48
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,91G-2,91G	102,91	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		115,99G-6,05G	116,13	G	0,5	0,5
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,52G- /113,58G/-3,58G- 3,58G-3,58G-3,58G	113,6	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)		115,88G-5,84G- /115,84G/- 5,84G-5,84G-5,84G-5,84G	115,87	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)		129,05G-9,02G- /129,02G/- 9,02G-9,02G-9,02G-9,02G	129,07	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		109,02G*	108,93	G	0,86	0,86
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,46G-0,39G- /120,38G/- 0,37G-0,37G-0,39G-0,39G	120,37	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	104,34G-4,34G- /107,03G/- 7,1G-7,06G-7,06G-7,06G	107,24	G	0,97	0,97
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,44G-2,35G- /112,35G/- 2,35G-2,35G-2,35G-2,35G- 2,35G	112,37	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)		101,41G-1,45G	101,51	G	0,54	0,54
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)		101,44G-1,48G	101,41	G	0,54	0,54
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,05G-6,05G-5,96G- /115,96G/- 5,96G-5,96G- 5,96G-5,96G	115,99	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		108,1G-8,03G-8,03G-8,03- /108,07G/- 8,07G-8,07G- 8,07G-8,07G	108,14	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		105,74G-5,64G-5,52G- 5,6G-5,59G-5,6G-5,59G- 5,57G	105,69	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)		100,11G-0,05G	100,22	G	0,49	0,49
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		134,93G-4,78G- 134,78G - 4,78G-4,78G-4,78G-4,78G	134,84	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)		114,42G-4,47G	114,56	G	0,58	0,58
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		110,92G-1,04G- 111,04G - 1,04G-1,04G-1,04G-1,05G- 1,05G	111,04	G	2,76	2,76
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)		99,84G	99,96	G	0,14	0,14
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)		99,86G	99,9	G	0,49	0,49
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)		109,43G-9,39G- 109,39G - 9,39G-9,39G-9,39G-9,39G- 9,39G	109,4	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	111,42G-1,42G- 111,47G - 1,47G-1,47G-1,47G-1,47G	111,48	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		111,09G-1,09G- 111,09G - 1,09G-1,09G-1,09G-1,09G	111,08	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)		110,08G-9,96G- 110,01G - 0,01G-0,01G-0,01G-0,01G- 0,01G	110,01	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,59G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	102,53	G	-0,63	
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)		114,53G-4,37G- 114,36G - 4,38G-4,28G-4,21G	114,45	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)		114,97G-4,91G-4,7G-4,7G- 4,7G-4,7G	114,73	G	0,05	0,05
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,77G-2,83G	102,86	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)		116,16G-6,22G	116,32	G	0,63	0,63
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,67G-2,67G	102,71	G	-0,64	
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)		110,46G-0,37G	110,63	G	0,51	0,51
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)		100,2G-0,25G	100,3	G	0,59	0,59
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		110,12G-0,07G- 110,18G - 0,18G-0,18G-0,18G-0,18G- 0,18G	110,16	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	103,45G-3,45G	103,44	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)		121,96G-1,98G- 122,2G - 2,21G-2,23G-2,25G-2,25G	122,25	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)		121,26G-1,14G- 121,14G - 1,14G-1,14G-1,14G-1,14G	121,17	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		120,21G-0,16G- 120,17G - 0,15G-0,17G-0,17G-0,21G- 0,21G	120,13	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)		134,59G	134,62	G	0,7	0,7
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	101,64G-1,64G	101,59	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)		98,89G	98,95	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)		104,61G-4,54G	104,45	G		
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		125,02G-30,02G	130,37	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		115,93G-5,84G- /115,84G/- 5,84G-5,84G-5,84G-5,84G	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)		123,02G-2,96G- /122,98G/- 2,96G-2,98G-3,03G-3,03G	123,01	G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,8G-6,84G- /126,79G/- 6,8G-6,82G-6,84G-6,84G	126,9	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		111,79G-2,03G	111,94	G	2,45	2,45
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	109,1G-9,1G- /109,1G/- 9,1G-9,1G-9,1G-8,7G	109,1	G	1,03	1,03
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)		117,8G-7,8G-7,7G- /117,7G/- 7,7G-7,7G-7,7G- 7,7G	117,64	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)		98,8G	98,87	G	0,66	0,66
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,51G-2,41G- /112,45G/- 2,45G-2,45G-2,45G-2,45G	112,49	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)		119,46G-9,38G- /119,38G/- 9,36G-9,37G-9,42G-9,42G	119,38	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)		114,87G-4,71G- /114,71G/- 4,71G-4,71G-4,71G-4,71G	114,71	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-5G	105,08	G	0,78	0,78
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)		114,08G-3,97G- /113,97G/- 3,97G-3,97G-3,97G-3,97G	113,96	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	115,57G-5,57G- /115,67G/- 5,67G-5,67G-5,67G-5,67G	115,68	G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		113,05G-2,78G	112,79	G	0,13	0,13
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,49G-3,4G- /113,4G/- 3,4G-3,4G-3,4G-3,4G	113,39	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)		108,95G-8,95G-8,79G- /108,79G/- 8,79G-8,77G- 8,77G-8,77G-8,76G	108,86	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)		102,6G-2,58G	102,6	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)		114,22G-4,29G	114,39	G	0,87	0,87
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)		110,82G-0,74G	110,96	G	0,32	0,32
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)		103,95G-4,36G	104,16	G	1,97	1,97
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		112,24G-2,38G- /112,84G/- 2,84G-2,88G-3,2G	112,9	G	2,42	2,42
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,76G-1,73G- /111,73G/- 1,73G-1,73G-1,73G-1,73G	111,68	G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	105,42G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,37G	105,34	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)		98,54G-8,51G	98,63	G	0,64	0,64
Euro	1.000	31.10.24	31.10.	A1ZKJW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		115,72G- /115,72G/- 5,72G	115,67	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)		102,91G-2,98G	103,05	G	0,87	0,87
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		119,89G-9,89G-9,89G- 9,7G- /119,7G/- 9,7G-9,7G- 9,7G-9,7G	119,73	G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		112,62G-2,5G- /112,5G/- 2,5G-2,5G-2,5G-2,5G	112,48	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 01.08.2019	Einheitspreis 31.07.2019	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)		116,21G-6,08G- /115,8G/-5,8G-5,67G-5,7G-5,64G	116,04	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)		108,26G-8,35G	108,42	G	0,89	0,89
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		102,55G-2,9G	103,06	G	0,08	0,08
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)		110,64G-0,36G	110,49	G	1,41	1,41
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	109,78G-9,78G- /109,78G/-9,78G-9,78G-9,78G-9,78G	109,58	G	1,17	1,17
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)		121,74G	121,94	G	0,98	0,98
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)		107,97G-7,88G-7,88G-7,82G-7,76G	107,95	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)		132,12G- /132,12G/-2,12G	132,06	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)		110,26G-0,26G	110,12	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)		102,51G	102,67	G	1	1
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)		106,03G-6,03G	105,99	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)		102,85G-2,37G	103,02	G	1,08	1,08
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	107,31G-7,52G	107,48	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		127,46G-7,45G- /127,45G/-7,45G-7,45G-7,45G	127,47	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)		105,08G-5,08G	105,03	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)		128,95G-8,83G- /128,86G/-8,83G-8,86G-8,9G-8,9G	128,75	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)		94,9G-4,92G	94,91	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)		108,61G-8,63G	108,61	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,349999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		131,35G-1,23G- /131,23G/-1,23G-1,23G-1,23G-1,23G	131,17	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)		118G-8,34G	118,28	G		
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		110,82G-0,82G	110,69	G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		141,1G-1,05G-1,05G- /141,05G/-1,05G-1,05G-1,05G	141,06	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)		114,19G-4,19G	114,01	G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		109,5G-9,5G	109,46	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)		105,62G-5,76G	105,81	G	1,06	1,06
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	106,97G-9,97G- /109,97G/-9,97G-9,97G-9,97G-9,92G	106,29	G	1,4	1,4
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)		121,35G-1,47G	121,29	G	1,11	1,11
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,849999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		135,82G-5,82G- /135,91G/-5,91G-5,91G-5,91G-5,91G	135,85	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	133,07G-3,12G- /133,18G/-3,18G-3,18G-3,18G-3,18G-3,18G	133,16	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)		106,07G-6,49G	106,49	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 01.08.2019	Einheitspreis 31.07.2019	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)		111,33G-1,08G-0,93G-1,05G-1,02G-1,04G-1,06G-1,06G-1,04G	111,21	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		127,4G-7,33G-127,33G/-7,33G-7,33G-7,33G-7,33G	127,31	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		113,51G-3,51G	113,32	G		
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		108,09G-8,09G	107,84	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	106,09G-6,29G	106,22	G		
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		106,46G-6,46G	106,4	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)		103,11G	103,32	G	1,13	1,13
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	109,52G-9,58G-9,58G-9,58G-9,58G-9,58G	109,54	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		119,72G-9,72G	119,55	G	0,04	0,04
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		101,15G-0,99G	101,16	G	1,72	1,72
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		141,5G-1,5G-141,44G/-1,41G-1,49G-1,5G-1,5G	141,3	G		
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)		118,37G	118,35	G	0,74	0,74
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)		103,19G-3,2G-3,15G-3,18G-3,2G-3,2G	103,05	G		
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)		108,48G-8,48G	108,41	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)		115,29G-5,3G-115,3G/-5,3G-5,3G-5,3G-5,3G-5,3G	115,25	G	0,01	0,01
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		109,43G-9,43G	109,2	G		
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)		141,55G	141,47	G	1,24	1,24
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		104,77G-4,74G-4,74G-4,74G-4,74G-4,74G	104,68	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)		100,61G-0,8G	100,83	G	1,14	1,14
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		111,17G-1,17G	111,1	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)		100,98G-7,2G-7,22G-7,26G-7,3G-7,4G-7,4G	107,16	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	110,12G-9G-9G-110,53G/-0,53G-0,82G-0,82G-0,82G-0,82G	110,88	G	1,47	1,47
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		130,57G-0,57G	130,36	G	0,13	0,13
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)		106,96G-6,88G-6,88G-6,88G-6,88G-6,88G	106,8	G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		110,76G-0,76G-1,08G-1,03G-1,13G-1,13G	110,84	G	0,06	0,06
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		110,68G-0,68G	110,59	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)		107,4G-7,4G	107,2	G		
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)		106,8G-6,97G	107,05	G	1,27	1,27
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	108,59G-8,59G	108,51	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)		109,74G-9,74G	109,61	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		153,89G-3,7G- /153,7G/- 3,7G-3,7G-3,7G-3,7G-3,7G	153,57	G		
Euro	1	25.07.27	25.07.	A1GMH7	FR00111008705	Frankreich, Republik, Oll 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		126,65G-6,7G- /126,68G/- 6,69G-6,66G-6,74G-6,63G	126,9	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		105,64G-5,86G	105,9	G	1,28	1,28
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		106,91G-6,91G	106,81	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)		126,1G-5,9G- /125,9G/- 5,9G-5,9G-5,9G-5,9G-5,9G	125,8	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)		111,01G-1,01G	110,71	G	0,11	0,11
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		140G-0,27G	140,34	G	1,33	1,33
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)		113,51G-3,22G-3,2G-3,2G- 3,16G-3,22G-3,22G	113,15	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)		151,43G-1,43G-1,41G- /151,41G/- 1,41G-1,41G- 1,41G-1,41G-1,41G	151,25	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)		114,07G-3,91G	113,84	G	1,95	1,95
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		105,36G	105,62	G	1,33	1,33
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)		109,2G-9,21G	109,06	G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	110,6G- /111,13G/-1,17G-- 1,13G-1,13G-1,13G	111,34	G	1,6	1,6
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)		121,47G-1,47G- /121,47G/- 1,47G-1,47G-1,47G-1,47G	121,47	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	150,19G-0,17G-0,17G-0,17G- 0,17G	150,05	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		110,83G-0,83G	110,46	G	0,15	0,15
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)		108,07G-8,07G	107,62	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		104,95G	105,27	G	0,76	0,76
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		108,99G-8,99G	108,87	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	108,59G-8,89G	108,77	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		127,69G-7,57G- /127,57G/- 7,57G-7,57G-7,57G-7,57G- 7,57G	127,5	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)		110,93G-1G	110,93	G	0,17	0,17
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		128,68G	129,05	G	1,38	1,38
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)		116,81G-7,01G	116,93	G	0,25	0,25
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		145,51G-5,19G- /145,27G/- 5,36G-5,4G-5,4G	144,97	G	0,19	0,19
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		111,64G-1,85G	111,61	G	1,44	1,44
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		135,23G-5,07G- /135,07G/- 5,07G-5,07G-5,07G-5,07G	134,97	G		
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		154,72G-4,46G- /154,55G/- 4,47G-4,57G-4,62G-4,62G	154,18	G	0,19	0,19
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	111,57G- /113,08G/-3,08G- 3,08G-2,05G-2,05G	112,21	G	1,63	1,63
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, Oll, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		113,14G-3,06G	112,83	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		156,32G-6,26G- /156,26G/- 6,26G-6,26G-6,26G-6,26G	156,11	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		111,4G-1,63G	111,6	G	0,24	0,24
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		115,35G-5,35G	115	G	0,36	0,36
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)		103,63G-3,63G	103,5	G	0,13	0,13
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		109,67G-10,28G	109,78	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		105,72G-5,72G	105,5	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		148,9G-8,67G-8,67G- /148,67G/- 8,67G-8,67G- 8,67G-8,67G-8,67G	148,6	G		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		106,86G	106,81	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,93G-3,2G	103,17	G	0,28	0,28
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)		133,95G	133,98	G	1,64	1,64
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)		135,51G-5,31G- /135,22G/- 5,18G-5,28G-5,31G-5,31G	134,81	G	0,44	0,44
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	111,7G- /111,91G/-1,91G	112,21	G	1,75	1,75
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)		117,57G	117,49	G	1,69	1,69
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)		122,21G-1,85G-1,64G- 2,17G-1,96G-1,96G-2,14G- 2,17G	122,12	G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		123,75G-3,48G- /123,48G/- 3,48G-3,48G-3,48G-3,48G	122,82	G	0,2	0,2
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)		128,31G-8,28G- /128,28G/- 8,28G-8,28G-8,28G-8,28G	128,09	G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		121,68G- /121,46G/-1,49G- 1,71G-1,64G	121,75	G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		116,96G-6,96G	116,5	G	0,37	0,37
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		120,12G-0,16G	119,93	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)		116,46G-6,46G	116,14	G	0,17	0,17
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	112,77G-2,77G- /111,94G/- 1,94G-1,94G-1,94G-1,94G	112,56	G	1,84	1,84
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)		109,7G-9,7G	109,57	G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	111,71G-1,71G- /111,71G/- 1,71G-1,71G-1,71G-1,7G- 1,7G	111,71	G	1,94	1,94
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	98,21	G	1,79	1,79
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	149,67G-9,51G- /149,66G/- 9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G	149,36	G	0,06	0,06
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)		166,69G- /166,44G/-6,41G- 6,59G-6,64G-6,64G	165,65	G	0,45	0,45
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)		102,65G	103,11	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)		175,73G-5,73G-5,64G- /175,64G/- 5,64G-5,64G- 5,64G-5,64G	175,28	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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)		136,01G-6,03G- 136,04G/-6,04G-6,04G-6,04G-6,04G	135,64	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)		115,86G-5,38G	115,44	G	2,54	2,54
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		144,65G	144,39	G	1,98	1,97
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		145,91G-6,54G	146,02	G	0,34	0,34
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	110,77G- 111,6G/-1,6G	110,65	G	2,01	2,01
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	114,48G-4,74G	114,39	G	0,16	0,16
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		110,99G-0,99G	110,16	G	0,47	0,47
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		123,47G-3,22G-3,15G-3,14G-3,14G-3,22G-3,22G-3,22G	122,57	G	0,61	0,61
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)		106,26G-6,66G	106,64	G	1,92	1,92
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	111,66G-1,66G- 111,66G/-1,66G-1,66G-1,25G-1,25G	111,66	G	2,09	2,09
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		123,13G-3,13G	122,63	G	1,03	1,03
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		120,62G-0,62G	119,96	G	0,76	0,76
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		133,4G-3,42G- 133,49G/-3,49G-3,49G-3,49G-3,49G	133	G	0,12	0,12
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	140,82G-0,75G- 140,75G/-0,75G-0,75G-0,75G	140,27	G	0,21	0,21
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)		137,89G	138,36	G	2,06	2,06
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	110,96G- 111,45G/-1,45G	111,76	G	2,13	2,13
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	172,47G- 172,57G/-2,57G	172,02	G	0,26	0,26
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)		171,03G-0,9G- 170,9G/-0,9G-0,9G-0,9G-0,9G	170,42	G	0,17	0,17
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		116,29G	116,6	G	0,76	0,76
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)		119,96G	120,78	G	1,51	1,51
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)		101,69G-1,69G	101,73	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	111G- 111,62G/-1,62G-1,59G-1,4G-1,32G	111,67	G	2,18	2,18
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)		115,46G-5,46G	114,99	G	0,3	0,3
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		117,81G-8,21G	117,28	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)		102,2G	102,67	G	2,11	2,11
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		170,62G- 170,62G/-0,62G	169,97	G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		117,11G-6,89G	116,72	G	2,77	2,77
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		156,15G- 155,95G/-5,9G-5,95G-5,95G	155,08	G	0,77	0,77
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)		125,84G	125,51	G	2,22	2,22

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
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	111,9G-1,9G- /111,92G/-1,92G-1,92G-2,03G-2,03G-2,03G	111,9	G	2,17	2,17
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)		121,61G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	121,3	G	0,58	0,58
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		167,92G-7,97G- /167,99G/-7,99G-7,99G-7,99G-7,99G	167,38	G	0,21	0,21
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		151,2G- /150,95G/-1,2G	150,27	G	0,94	0,94
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		117,39G-7G-7G-7G-7G-7G-7G	115,83	G	0,68	0,68
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	117,77G-7,88G	117,32	G	0,41	0,41
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	112,37G- /112,37G/-2,37G	112,37	G	2,18	2,18
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		110G	110,5	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)		168,27G-8,14G-8,14G- /168,14G/-8,14G-8,14G-8,14G-8,14G	167,45	G	0,33	0,33
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	112,13G-2,13G-2,13G- /112,89G/-2,89G-2,89G-1,9G-1,9G	112,13	G	2,24	2,24
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)		125,57G-5,36G-5,36G-5,36G-5,36G-5,36G	124,77	G	0,42	0,42
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		141,27G	141,84	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)		108,01G-9,16G	107,25	G	0,05	0,05
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	112,27G- /112,27G/-1,68G	112,27	G	2,28	2,28
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OIL 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		160,81G-0,22G- /160,27G/-0,3G-0,46G-1,19G-0,78G	160,63	G		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		174,62G- /174,67G/-4,74G	173,53	G	0,95	0,95
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		141,16G	140,81	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	111,79G- /111,57G/-1,57G	111	G	2,31	2,31
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	175,96G-5,59G- /175,88G/-5,88G-5,88G-5,88G-5,88G-5,88G	174,97	G	0,53	0,53
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)		184,45G-4,19G-4,19G- /184,19G/-4,19G-4,19G-4,19G-4,19G	183,36	G	0,43	0,43
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		172,58G- /172,41G/-2,34G-2,46G-2,46G-2,46G	171,2	G	1,01	1,01
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		121,45G-1,78G	121	G	1,69	1,69
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)		182,13G-2,11G- /182,14G/-2,14G-2,14G-2,14G-2,14G	181,13	G	0,06	0,06
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		120,42G-0,08G	120,38	G	2,96	2,96
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	112,25G- /111,95G/-1,7G	111,99	G	2,33	2,33
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)		153,54G-3,19G- /153,19G/-3,19G-3,19G-3,19G-3,19G	152,4	G	0,24	0,24
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VQR6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		165,42G-5,42G- /165,47G/-5,47G-5,47G-5,47G-5,47G-5,47G	164,46	G	0,38	0,38
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		139,97G	139,64	G	2,59	2,59

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		187,95G-7,61G- 187,5G/- 7,48G-7,61G-7,61G-7,61G	186,05 G	1,14	1,14
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E00020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		160,11G-0,11G-0,34G- 0,08G-0,28G-0,34G-0,34G	158,87 G	1,31	1,3
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)		125,57G-5,57G	124,03 G	0,88	0,88
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)		164,01G-3,36G- 163,36G/- 3,36G-3,36G-3,36G-3,36G	162,31 G	0,59	0,59
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	174,04G-4,04G- 174,07G/- 4,07G-4,07G-4,07G-4,07G	172,88 G	0,64	0,64
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)		138,98G-8,98G	138,47 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)		114,22G	113,96 G	2,54	2,54
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)		138,28G-8,28G	136,89 G	1,24	1,24
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)		170,69G-69,95G- 170,24G/- 0,24G-0,24G-0,24G-0,24G- 0,24G	169,01 G	0,14	0,14
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)		125,75G-5,78G-5,71G- 5,77G-5,78G-5,78G-5,78G	124,81 G	1,15	1,15
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		126,13G-6,13G	125,15 G	0,48	0,48
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)		104,04G	104,05 G	2,51	2,51
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)		127,18G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G	125,96 G	0,36	0,36
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)		121,81G-1,81G	121,31 G	1,18	1,18
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	120,92G-1,76G	120,77 G	0,73	0,73
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		124,26G-4,59G	122,41 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		129,65G-9,65G	128,72 G	0,82	0,82
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)		117,61G	118,22 G	2,59	2,59
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		132,75G-2,76G-3,65G- 3,65G-3,65G-3,65G-3,65G	132,63 G	0,7	0,7
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		133,95G-3,95G	132,42 G	1,3	1,3
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)		125G-5,38G	125 G	1,66	1,66
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)		112,75G-3G	112,5 G	1,11	1,11
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)		120,11G	118,97 G	0,76	0,76
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	"-", Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		198,86G-8,86G-8,48G- 198,48G/- 8,48G-8,48G- 8,48G-8,48G	196,88 G	0,81	0,81
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	140,82G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G	138,53 G	0,98	0,98
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)		207,1G-7,1G- 207,1G/- 7,1G-7,1G-7,1G-7,1G	205,24 G	0,87	0,87
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		216,97G-6,97G- 217,83G/- 7,83G-7,83G-7,83G-7,83G- 7,83G	215,76 G	0,63	0,63
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		162,52G-4G-4G- 164G/-4G- 4G-4G-4G	161,69 G	1,88	1,88
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)		130,11G-0,26G	128,88 G	0,95	0,95

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	140,24G-0,28G	138,21 G	1,06	1,06
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		160,15G-0,15G	157,86 G	1,61	1,61
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		99,21G	99,83 G	2,85	2,85
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		133,15G-2,74G-3,14G-3,18G-3,18G-3,18G	130,98 G	0,85	0,85
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)		167,93G-8,89G	166 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	110,63G-0,63G-0,63G- /110,76G/- 0,76G-0,76G-0,76G-0,76G	110,74	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	104,66G- /104,67G/-4,67G	104,67	G		
Euro	1.000	14.10.19	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	99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	0,05	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		106,34G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	106,26	G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		105,47G-5,53G	105,47	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)		102,18G-2,19G	102,19	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	102,39G-2,39G-2,42G- /102,42G/- 2,42G-2,42G-2,42G-2,42G	102,45	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	103,08G-3,08G- /103,23G/- 3,23G-3,23G-3,23G-3,23G	103,25	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,19G-3,15G- /113,21G/- 3,21G-3,21G-3,21G-3,21G	113,23	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.07.19-27.10.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,46G-0,46G- /100,51G/- 0,51G-0,51G-0,51G-0,51G	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	110,11G-0,03G- /110,11G/- 0,1G-0,1G-0,1G-0,1G	110,06	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	104,23G-4,23G- /104,24G/- 4,24G-4,24G-4,24G-4,24G	104,23	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	103,38G-3,62G	103,55	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	100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,73	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	105,04G-5,03G-5,09G-5,12G-5,12G-5,17G-5,17G	105,15	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	107,5G-7,52G- /107,59G/- 7,59G-7,59G-7,59G-7,59G	107,6	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	102,04G-2,04G- /102,17G/- 2,17G-2,17G-2,17G-2,17G	102,19	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	109,34G-9,27G- /109,27G/- 9,27G-9,27G-9,27G-9,27G	109,26	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	105,11G-5,11G- /105,16G/- 5,16G-5,16G-5,16G-5,16G	105,19	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	102,79G- /103,04G/-3,04G	103,04	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	106,52G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	106,27	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	116,46G-6,37G-6,41G-6,41G-6,41G-6,41G	115,78	G	0,42	0,42
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	113,86G-3,86G	113,42	G	0,28	0,28
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	102,82G-3,94G	102,78	G	0,42	0,42
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		110,06G-0,06G- /110,06G/- 0,06G-0,06G-0,06G-0,06G	110,03	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		105,13G-5,69G	105,6	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,56G- /107,66G/-7,66G- 7,66G-7,67G-7,67G	107,7	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,05G-1,04G- /101,04G/- 1,04G-1,04G-1,04G-1,04G	101,06	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.07.19-21.10.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65	G	-0,3
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	110,65G-0,65G-0,64G-0,84G- 110,85G/-0,85GG -0,85G-0,85G-0,85G	110,83	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	103,13G-3,1G-3,1G- 103,1G/- -3,1G-3,1G-3,1G	103,11	G	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.07.19-22.10.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,26G-0,26G-0,3G- 100,3G/- -0,3G-0,3G-0,3G	100,3	G	-0,42
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		101,95G-1,94G- 101,94G/- 1,94G-1,94G-1,94G-1,94G	101,95	G	
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		108,09G-8,04G- 108,04G/- 8,04G-8,04G-8,04G-8,04G	108,03	G	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		100,71G-0,67G- 100,67G/- 0,67G-0,67G-0,67G-0,67G	100,7	G	
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,69G-6,69G- 106,69G/- 6,69G-6,66G-6,69G-6,69G	106,69	G	
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,29G-0,29G- 100,33G/- 0,33G-0,33G-0,33G-0,33G	100,34	G	
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,71G-1,62G- 111,62G/- 1,62G-1,62G-1,62G-1,62G	111,61	G	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		110,28G-0,28G- 110,62G/- 0,62G-0,62G-0,62G-0,62G	110,58	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)		103,11G-3,09G- 103,09G/- 3,09G-3,09G-3,09G-3,09G	103,09	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)		102,36G-2,36G	102,33	G	
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		107,9G- 108,04G/-8,04G	107,99	G	
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		105,03G-5,03G	104,97	G	
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,79G-0,79G	100,79	G	
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,84G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 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)		102,67G-2,72G	102,59 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			102,79G-2,79G-3,3G-3,3G-3,3G-3,3G-3,3G	103,26 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			106,51G-6,68G	106,5 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			104,3G-4,3G	104,21 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			106,82G	106,55 G		
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,74G-1,76G	101,76 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			120,14G- /120,14G/-0,14G	120,12 G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			115,62G-5,65G	115,14 G	0,56	0,56
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 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)		129,26G-9,16G- /129,23G/- 9,19G-9,26G-9,28G-9,28G	129,05 G	0,16	0,16
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			114,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	114,06 G	0,25	0,25
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842			102,52G-2,52G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,86 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			112,09G-1,96G- /111,99G/- 1,98G-2G-2,01G-2,01G	111,97 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			110,49G-0,35G-0,38G-0,38G-0,38G-0,38G	110,23 G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		103,69G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,49 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			107,51G-7,39G-7,59G-7,59G-7,59G-7,59G	107,08 G	0,54	0,54
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		99,98G-102,35G	102,34 G	0,38	0,38
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		130,42G-0,42G	129,77 G	2,63	2,63
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		119,95G	121,4 G	2,65	2,65
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 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)		103,55G-3,55G-3,57G-3,58G-3,58G-3,58G-3,58G	103,51 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			107,69G-7,65G-7,66G- /107,66G/- 7,66G-7,66G-7,66G-7,66G	107,66 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			110,74G-0,72G-0,72G- /110,72G/- 0,72G-0,72G-0,72G-0,72G	110,69 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8			102,73G- /102,73G/-2,73G	102,74 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			104,31G-4,31G	104,24 G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		107,36G- /107,37G/-7,37G	107,38 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4			102,31G-2,31G-2,31G- /102,31G/- 2,31G-2,31G-2,31G-2,31G	102,35 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		103,78G-3,77G- /103,76G/-3,76G -3,76G-3,77G-3,77G-3,75G	103,79	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,41G-7,41G- /107,41G/-7,41G -7,41G-7,41G-7,41G-7,41G	107,42	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	102,01G-1,98G- /101,98G/-1,98G -1,98G-1,98G-1,98G-1,98G	102	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	108,96G-8,93G- /108,93G/-8,93G -8,93G-8,93G-8,93G-8,93G	108,89	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	108,03G-7,99G- /108G/-8,01G -8,01G-8,04G-8,04G-8,04G	107,97	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	100,94G-0,93G- /100,96G/-0,96G -0,96G-0,96G-0,96G-0,96G	100,98	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	103,91G-3,92G- /103,97G/-3,97G -3,97G-3,97G-3,97G-3,97G	103,97	G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	102,65G-2,64G-2,64G-2,67G-2,67G-2,67G-2,67G	102,63	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	102,47G-2,47G-2,53G-2,53G-2,53G-2,53G-2,53G	102,49	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	106,91G- /106,93G/-6,93G	106,88	G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	104,01G-4,01G-4,56G-4,56G-4,56G-4,56G	104,44	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	114,36G-4,6G	114,15	G	0,25	0,25
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101,02G-1,02G	101	G	-0,55	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		108,2G-8,2G	107,62	G	0,51	0,51
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		110,13G-0,11G-0,14G-0,14G- /110,15G/-0,16G -0,17G-0,17G-0,17G	110,13	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	108G-7,88G-7,94G- /107,94G/-7,94G -7,94G-7,94G-7,94G	107,94	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	106,9G-6,9G- /107,03G/-7,03G -7,03G-7,03G-7,03G-7,03G	107,05	G		
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	100,81G-0,81G- /100,85G/-0,85G -0,85G-0,85G-0,85G-0,85G	100,88	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	100,34G-0,34G-0,34G-0,34G-0,34G-0,34G- /100,34G/-0,34G -0,34G-0,34G-0,34G	100,34	G	-0,37	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,72G- /104,72G/-4,72G	104,7	G		
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 22.07.19-20.10.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,9G-1,9G-1,9G- /101,9G/-1,9G -1,9G-1,9G-1,9G-1,9G	101,89	G	-0,36	
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,73	G	-0,3	
Euro	1.000	12.08.19	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	99,9G-100G	100	G	0,13	0,12
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-0,44G-0,44G- /100,44G/-0,44G -0,44G-0,44G-0,44G	100,45	G	-0,4	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	100,73G-0,73G- /100,75G/-0,75G -0,75G-0,75G-0,75G-0,75G	100,76	G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,14G- /100,32G/-0,32G	100,35	G		
Euro	1.000	26.09.19	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	100,16G-0,16G- /100,25G/-0,25G -0,25G-0,25G-0,25G-0,25G	100,27	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	Niedersachsen, Land Landesschatzanweisungen 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	103,93G-3,93G- /104,35G/- 4,35G-4,35G-4,35G-4,35G	104,36	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	110,94G-0,91G- /110,94G/- 0,94G-0,94G-0,94G-0,94G	110,92	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	111,53G-1,53G- /111,62G/- 1,62G-1,62G-1,62G-1,62G	111,6	G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,52G-0,53G-0,54G- 0,54G-0,54G-0,54G-0,54G	100,54	G	-0,37	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	101,33G-1,33G	101,32	G	-0,54	
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	103,24G-3,24G-3,27G- 3,27G-3,27G-3,27G	103,24	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,73G-0,72G-0,87G- 0,87G-0,87G-0,87G-0,87G	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	105,88G-6,67G	106,51	G		
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,25G-0,25G	100,25	G	-0,48	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	108,73G-9,18G	108,96	G		
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 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	99,81G-100G	100	G	2,36	2,36
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	100,89G-0,8G-0,8G-0,83G- 0,83G-0,83G	101	G	2,09	2,09
US\$	100.000	16.09.19	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,663G-9,689G	99,682	G	2,48	2,48
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	99,97G-100G	99,97	G	1,87	1,87
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		95,61G-5,52G-5,52G- /96G/- 6G-6G-6,41G-6,41G	98	G	8,13	8,12
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,61G-7,6G- /107,61G/- 7,61G-7,61G-7,61G-7,61G	107,61	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		107,18G-7,16G- /107,21G/- 7,21G-7,21G-7,21G-7,21G	107,21	G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		100,81G-0,81G- /100,8G/- 0,8G-0,8G-0,8G-0,8G	100,81	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,16G-3,02G-3,13G- /103,13G/- 3,13G-3,13G- 3,13G-3,13G	103,14	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,23G-2,23G- /102,23G/- 2,23G-2,23G-2,23G-2,23G- 2,23G	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)		104,65G-4,62G-4,68G- 4,68G-4,68G-4,68G-4,68G	104,53	G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,32G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G	100,31	G	-0,49	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,73G-9,76G-9,76G- 9,76G-9,76G-9,76G	99,73	G	2,61	2,59
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		105,79G-5,49G-5,72G- 5,72G-5,72G-5,72G-5,72G	105,56	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		110,92G-0,92G-1,03G- /111,04G/- 1,04G-1,04G- 1,04G-1,04G	111,02	G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	107,09G-7,32G- /107,32G/- 7,32G-7,32G-7,32G-7,32G	107,34	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		108,11G-8,05G-8,05G- /108,05G/- 8,05G-8,05G- 8,05G-8,05G	108,03	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,6G-0,6G- /100,63G/- 0,63G-0,63G-0,63G-0,63G	100,63	G	-0,41	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 22.07.19-20.10.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,39G-1,4G	101,4	G	-0,4	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	106,64G- /106,88G/-6,88G	106,83	G		
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,25G-0,24G- /100,24G/- 0,24G-0,24G-0,24G-0,24G	100,25	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	110,95G-0,86G- /110,86G/- 0,86G-0,86G-0,86G-0,86G	110,84	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	105,45G-5,58G-5,57G- 5,61G-5,61G-5,61G-5,61G	105,45	G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		98,52G-100,67G	100,75	G	4,01	4,01
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,21G-0,18G-0,2G-0,2G- 0,2G-0,2G	100,21	G	-0,26	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	110,38G-0,16G- /110,16G/- 0,16G-0,16G-0,16G-0,16G	110,19	G	0,1	0,1
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	104,59G-4,64G	104,63	G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,25G-1,355G	101,545	G	2,35	2,35
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)		103,93G	104,23	G	2,34	2,34
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		105,97G-7,38G	106,95	G	2,72	2,72
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		106,01G-7,85G	106,6	G	3,6	3,6
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,62G-4,53G- /104,8G/- 4,8G-4,8G-4,8G-4,8G	104,85	G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		99,54G-9,71G	99,5	G	2,11	2,11
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		101,4G-2,2G	101,6	G	10,11	10,07
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		99,27G-9,27G-9,27G- 9,27G-8,57G-8,57G	99,22	G	22,56	22,56
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		104,81G-4,81G	104,83	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		102,99G-3,03G	103,05 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)		104,31G-4,28G	104,2 G	1,08	1,08
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717		3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		99,46G- 100,18G/-0,18G	100,2 G	0,54	0,54
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		102,08G	102,32 G	3,53	3,52	
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28		3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		101,82G	101,82 G	3,39	3,39
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		82,23G-2,16G-1,93G-1,93G-1,93G-1,93G	82,01 G	13,41	13,41	
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		91,05G-1,01G	90,95 G	2,19	2,19	
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784		0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		97,17G-6,57G	96,45 G	1,03	1,03
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Aareal Bank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,64G	111,64 G			
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,99G	100,01 G	1,01	1,01	
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 1034	108,5G-8,48G-8,48G-8,48G-8,48G-8,48G	108,43 G		
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	101,43G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,38 G			
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	103,69G-3,69G	103,63 G			
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	99,6G	99,78 G	3,1	3,09	
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	101,35G-1,46G	101,44 G	0,06	0,06
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		104,82G-4,76G- 104,76G/-4,76G-4,77G-4,78G-4,79G	104,79 G	3,43	3,42	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		103,27G-3,27G- 103,39G/-3,39G-3,43G-3,43G-3,43G	103,52 G			
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		104,85G-4,85G	104,75 G			
BRL	10.000	27.09.19	27.MS	A19H0G	XS1493855255	AB Svensk Exportkredit DWM 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,22G-0,22G-0,2G-0,2G-0,2G-0,19G	100,23 G	6,84	6,65	
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		49,27G-9,27G- 149,27G/-9,27G-9,27G-9,27G-9,27G-9,27G	49,46 G			
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		100,72G-0,72G-0,89G-0,89G-0,97G-1,09G	101,06 G	1,95	1,95	
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		103,55G-3,68G-4,03G-4,06G-4,06G-4,06G-4,06G	104,04 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		102,75G-2,94G	102,74 G	2,54	2,54
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		101,17G-1,35G	101,4 G	2,31	2,31
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		103,93G-4,02G	104,07 G	2,43	2,43
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		118,61G-9,28G	118,58 G	3,31	3,31
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		100,4G-0,7G	100,64 G	2,67	2,67
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		100,01G-0,03G-0,1G-0,37G-0,68G-0,68G	100,01 G	3,11	3,11
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		100,73G-0,96G-1,15G-1,15G-1,02G-2,53G-2,53G	100,75 G	4,13	4,13
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		99,95G-100,04G-0,1G-0,11G-0,11G-0,1G	100,1 G	0,03	0,03
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		106,19G-6,19G-6,15G-6,12G-6,11G-6,15G-6,14G	106,21 G	0,09	0,09
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		112,92G-2,92G-2,93G-3G-3,17G	112,98 G	0,66	0,66
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,92G	102,1 G	2,52	2,51
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		104,03G-4,32G	104,3 G	2,69	2,69
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		104,01G-5,79G	104,23 G	4,57	4,57
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,65G-1,9G	11,9 G	4,19	4,19
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		102,37G	102,44 G	1,37	1,37
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		100,51G-0,52G	100,55 G	0,54	0,54
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		105,18G-5,18G	105,17 G	0,43	0,43
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		110,22G-0,22G	110,07 G	1,06	1,06
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		114,33G-4,42G	114,29 G	1,63	1,63
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		100,48G-0,45G-101,04G/-1,04G-1,04G-1,03G-1,03G	101,08 G	0,11	0,11
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		114,16G-4,11G-114,18G/-4,19G-4,2G-4,24G-4,24G	114,28 G	0,07	0,07
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		111,93G-1,93G-111,93G/-1,93G-1,93G-1,93G-1,93G	111,93 G	0,33	0,33
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		107,48G-7,56G	107,46 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		109,25G-9,94G	109,61 G	0,14	0,14
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		111,42G-1,41G-1,56G-1,59G-1,59G-1,59G	111,23 G	0,18	0,18
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)		112,61G-2,54G-112,54G/-2,54G-2,54G-2,54G-2,54G	112,55 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)		103,52G-3,52G-103,57G/-3,58G-3,58G-3,58G-3,58G	103,61 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		109,92G-9,8G-109,86G/-9,86G-9,86G-9,86G-9,86G	109,88 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		112,18G-2,07G- /112,07G/- 2,1G-2,1G-2,1G-2,1G	112,08	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)		115,36G-5,64G	115,33	G	0,09	0,09	
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)		112,61G-2,57G- /112,57G/- 2,57G-2,57G-2,57G-2,57G	112,54	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)		111,98G-1,98G	111,23	G	0,49	0,49	
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)	S s	102,31G-2,43G	102,43	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)		102,74G-5,14G	105,07	G			
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,6G-1,53G- /111,53G/- 1,53G-1,53G-1,53G-1,53G	111,55	G			
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)		112,58G-2,58G	112,61	G			
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		110,92G-0,91G- /111,31G/- 1,32G-1,32G-1,32G-1,32G-1,65G-1,65G	111,41	G			
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,16G-3,12G- /103,12G/- 3,12G-3,12G-3,12G-3,12G	103,15	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		99,72G-9,72G-9,93G-9,95G-9,92G	99,98	G	2,56	2,56	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,27G-0,86G	100,86	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)		106,06G-6,06G- /106,06G/- 6,06G-6,06G-6,06G-6,06G	106,06	G	1,43	1,42	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,33G-2,33G-2,33G- /102,33G/- 2,33G-2,28G	102,32	G	1,97	1,96	
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,3G-1,16G-1,33G-1,33G-1,33G-1,16G	101,32	G	2,17	2,15	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		106,11G-6,11G	106,06	G			
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S			107,15G-6,96G-6,95G-6,95G-7,44G-7,44G	107,15	G	3,39	3,39
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)			108,58G-8,83G	108,82	G	1,74	1,74
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		120,09G-0,08G- /120,22G/- 0,22G-0,22G-0,22G-0,22G	120,26	G	0,18	0,18	
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		110,86G- /110,99G/-0,99G	111,04	G	0,01	0,01	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		103,47G-3,49G	103,5	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.)		103,88G-4,24G	104,38	G			
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,47G-7,47G- /107,95G/- 7,95G-7,95G-7,95G-7,95G	107,97	G			
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		99,92G-9,92G-9,84G-9,82G-9,89G-9,89G	99,87	G	2,82	2,82	
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,15G-0,4G	100,2	G	3,5	3,49	

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 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)		103,05G-3,18G	103,19 G	0,53	0,53
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			108,49G-8,61G	108,59 G	0,27	0,27
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			103,47G-3,44G- /104,07G/- 4,07G-4,07G-4,08G-4,07G	104,1 G		
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		102,81G- /102,68G/-2,84G	102,82 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,53G-3,52G- /103,51G/- 3,5G-3,5G-3,5G-3,51G	103,57 G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		116,35G-6,31G- /116,27G/- 6,26G-6,27G-6,29G-6,29G	116,4 G	4,83	4,83
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			108,98G-8,98G	109,01 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		105,27G- /105,27G/-5,27G	105,25 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	103,25G-3,28G	103,28 G		
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,55G-4,54G- /104,55G/- 4,54G-4,55G-4,55G-4,55G	104,58 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	104,9G-5,11G	105,03 G	1,08	1,08
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		101,74G-1,7G	101,77 G	0,27	0,27
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		110,61G-1,27G	110,67 G	2,97	2,97
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		104,94G-4,92G-5,11G- 5,1G-5,11G-5,11G-5,11G	105,07 G	0,04	0,04
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			98,82G-9,07G	99,05 G	3,05	3,04
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308			100,1G-0,1G-0,05G- /100,12G/- 0,1G-0,1G-0,1G- 0,1G	100,13 G	2,36	2,34
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			105,36G-5,34G-5,37G- 5,39G-5,39G-5,39G	105,39 G		
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		102,55G-2,54G- /102,58G/- 2,59G-2,59G-2,59G-2,6G- 2,56G-2,55G	102,57 G	0,08	0,08
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			113,38G-3,35G- /113,49G/- 3,49G-3,52G-3,58G-3,56G	113,46 G	0,33	0,33
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		80,2G-79,8G	80,37 G	8,59	8,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	116,86G-6,59G- 116,72G -6,69G-6,69G-6,78G-6,8G	116,73 G	0,01	0,01
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		109,17G-9,67G	109,58 G	0,1	0,1
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		103,29G-3,5G	103,43 G		
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		90,92G-0,76G	90,87 G	6,56	6,55
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		102,5G-2,5G	102,52 G	0,42	0,42
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		103,39G-3,02G	103,18 G	1,04	1,04
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		104,23G-6,86G	106,99 G	1,9	1,9
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		103,47G-3,56G-3,78G-3,94G-4,25G-4,23G	103,95 G	2,44	2,44
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		99,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04 G	3,88	3,88
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		80,77G-0,82G-0,95G-79,38G-80,52G-0,52G	79,29 G	6,63	6,63
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		100,05G-99,6G-9,6G-9,8G-9,8G	100,05 G	4,22	4,22
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-6,05G-6,05G-6,05G-5,74G	106,05 G	3,54	3,53
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,561G-0,711G-0,691G-0,691G	100,961 G	4,13	4,1
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	102,12G-2,12G-2,26G-2,27G-2,31G-2,31G	102,29 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	100,93G-0,93G-0,93G-0,91G-0,91G-0,91G-0,91G	100,91 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	105,55G-5,55G-5,55G-5,57G-5,62G-5,66G-5,78G-5,78G	105,63 G	0,02	0,02
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)		102,91G-3,2G	103,15 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,98G-2,16G	102,13 G	0,18	0,18
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		104,64G-4,64G-4,64G-4,66G-4,68G-4,72G-4,71G	104,7 G		
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		81,26G-1,54G	81,52 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		110,98G- 111,11G - 1,13G	111,22 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.07.19-14.10.19, EO-FLR Nts 2004(14/Und.)		61,9G-1,9G- 61,9G-1,9G -1,9G-1,9G-1,9G	61,9	G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,1389999999999998%, zinsv. v. 15.07.19-14.10.19, DL-FLR Nts 2004(14/Und.)		64,54G-64,54G-4,33G-4,33G	64,54	G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		107,93G-7,93G	107,83	G	0,05	0,05
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,17G- 103,17G-3,17G	103,21	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,25G- 115,86G-5,88G	115,94	G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,16G-8,16G- 108,13G-8,13G -8,13G-8,14G-8,14G	108,16	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,46G-0,46G- 110,45G-0,45G -0,47G-0,48G-0,48G	110,52	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		121,45G-1,49G- 122,25G-2,25G -2,25G-2,25G-2,25G	122,3	G	0,21	0,21
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106,4G-6,34G-6,34G-6,34G-6,34G-6,34G	106,36	G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		108,93G- 108,93G-8,93G	108,89	G		
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		105,34G-5,77G	105,36	G	0,71	0,71
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		120,12G-0,58G	119,25	G	0,95	0,95
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		104G-4,535G	104,105	G	4,17	4,17
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		98,9G-8,9G	98,9	G	6,67	6,66
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	100,77G-0,78G	101,18	G	4,68	4,67
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,2G-1,17G-1,33G-1,3G-1,3G-1,3G-1,34G	101,4	G	6,42	6,32
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium - Term Notes 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,1G-99,77G-100,11G-0,11G-99,77G-100,12G	100,1	G	2,48	2,48
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		102,81G-2,71G-2,71G-2,71G-2,71G-2,71G	102,6	G		
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,76G-9,76G-9,79G-9,8G-9,81G-9,81G	99,82	G	2,2	2,19
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,5G-0,76G	100,78	G	1,89	1,89
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,62G-3,62G	103,57	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)		101,33G-0,59G-0,45G-0,45G-0,45G-0,45G	101,32	G	7,25	7,25
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	95,94G-6G	95,98	G	7,55	7,55
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,51G-9,51G-9,54G-9,55G-9,58G-9,58G	99,57	G	2,2	2,19
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,02G-0,9G	101	G	18,93	17,7
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	111,415G-0,755G	111,455	G	15,43	15,34
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,4G-2,55G	102,57	G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		112,83G-2,83G- 112,9G -2,9G-2,92G-3,2G-3,15G	112,98 G	1,48	1,48
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,69 G	1,41	1,41
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		39,09G-9,14G-9,1G-9,1G-8,62G-8,62G	39,01 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	57,296G-6,628G	56,158 G		
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		28,204G-7,87G	28,06 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,63G-1,67G-1,62G-1,62G-1,63G-1,63G	101,63 G	3,09	3,08
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		109,44G-9,36G	109,44 G	3	3
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		101,95G-2,62G	102,55 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		103,27G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,17 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)		101,59G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55 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)		113,25G-3,25G	112,77 G	0,33	0,33
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,29G-9,72G	99,73 G	2,13	2,13
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		108,39G-8,39G	108,26 G	0,01	0,01
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		102,87G-2,87G- 102,86G -2,87G-2,87G-2,87G-2,87G	102,86 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		116,1G- 116,46G - 6,59G	116,36 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)		108,64G-8,54G- 108,55G -8,56G-8,63G-8,61G	108,64 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)		106,7G-6,71G-6,72G-6,77G-7,15G-7,07G	106,85 G	0,27	0,27
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		114,04G-5,03G	114,45 G	0,48	0,48
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		94,21G-103,26G-3,55G-3,58G-3,58G-3,63G-3,62G	103,63 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,1G-2,1G	102,11 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		79,9G-9,9G-9,95G-9,95G-9,95G-9,95G	79,95 G	11,78	11,78
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		(ausg)			
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		104,88G-4,88G-4,88G-4,88G-4,55G-4,55G	104,48 G	4,22	4,22
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		108,94G-8,94G-8,55G-8,55G-8,55G-8,55G	109,02 G	6,15	6,15

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	Ägypten, Arabische Republik Medium - Term Notes 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		108,29G-8,39G-7,86G-7,95G-8,2G-8,22G	108,73 G	7,92	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		103,8G-2,8G	103,55 G	7,81	7,8
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		103,63G-3,55G	103,5 G	4,13	4,13
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		101,66G-1,49G	101,71 G	5,43	5,43
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		103,98G-3,98G-3,35G-3,4G-3,4G-3,43G	103,63 G	5,25	5,25
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		97,51G-7,53G- 96,99G/-7,08G-7,14G-7,23G	97,85 G	7,26	7,26
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,55G-1,55G- 101,3G/-1,43G-1,43G-1,43G-1,43G	101,1 G	3,78	3,76
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		101,85G-1,71G	101,85 G	1,26	1,26
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		101,72G-1,72G	101,63 G	0,88	0,88
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		104,59G-4,59G	104,58 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)		101,04G-1,04G	101,05 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)		104,3G-4,32G- 104,46G/-4,46G-4,46G-4,46G-4,46G	104,47 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)		102,59G-2,57G-2,73G-2,73G-2,73G-2,73G	102,72 G		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,45G-6,56G	106,85 G	3,75	3,74
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		106,66G-6,76G-6,76G-6,76G-6,77G	106,77 G	1,55	1,55
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,83G- 105,83G/-5,83G	105,79 G	0,72	0,72
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, Zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		104,98G-5,38G	105,46 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		102,06G-1,665G-1,665G-1,655G-1,855G-1,855G	102,345 G	2,99	2,99
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		102,02G-2,22G	102,2 G	2,57	2,57
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		108,06G-8,82G	108,18 G	3,52	3,52
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,29G-0,29G	100,28 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		102G-2,05G	102,05 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	104,7G-4,72G	104,68 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)		110,3G-0,44G	110,35 G		
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	107,66G-7,64G-7,73G-7,78G-7,9G-7,9G-7,87G	107,76 G	0,07	0,07
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8899999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,52G-3,5G- 103,52G/-3,52G-3,52G-3,52G-3,52G	103,56 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	Air Liquide Finance Medium - Term Notes 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,24G-5,21G- /105,21G/- 5,21G-5,21G-5,22G-5,22G	105,22	G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		108,07G-8,07G	108,03	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)		109,99G- /110,05G/-0,06G- 0,09G-0,13G-0,13G-0,12G	110,13	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)		103,26G-3,6G	103,34	G	0,29	0,29
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,26G-2,23G- /102,23G/- 2,23G-2,23G-2,23G-2,23G	101,62	G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		101,12G-0,64G	100,54	G	2,53	2,53
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		111,4G-1,31G-1,31G- /111,31G/- 1,31G-1,31G- 1,31G-1,31G-1,31G	111,29	G		
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		119,07G-9G- /119,12G/- 9,15G-9,2G-9,44G-9,45G	119,19	G	0,2	0,2
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		101,99G-1,99G-1,99G- 1,92G-2,09G-2,49G-2,5G	102,23	G	2,81	2,8
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		108,62G-8,36G-7,96G- 7,96G-7,96G-7,96G	107,2	G	3,53	3,53
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		103,39G-3,39G-3,36G- 3,24G-3,24G-3,24G	103,39	G	3,07	3,06
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		99,65G-9,69G-9,53G- 9,54G-9,54G-9,54G	99,58	G	5,06	5
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		92,81G-2,87G-2,5G-2,5G- 2,66G-2,66G	92,72	G	6,82	6,81
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		105,52G-5,52G	105,48	G	0,72	0,72
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)		102,78G-2,78G	102,74	G	0,51	0,51
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		103,55G-3,55G	103,55	G	0,06	0,06
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,9G-1,88G-1,87G- 1,87G-1,87G-1,87G	101,85	G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,44G-8,4G- /108,4G/- 8,4G-8,4G-8,4G-8,4G	108,43	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)		109,34G-9,35G- /109,34G/- 9,34G-9,34G-9,34G-9,34G	109,34	G		
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,93G-5,96G	105,95	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albermarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,36G-4,3G-/104,34G/-4,31G-4,31G-4,37G-4,37G-4,37G	104,32 G	0,01	0,01
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		105,4G-5,39G	105,22 G	5,42	5,42
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,14G-0,13G	100,14 G	0,02	0,02
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,57G-2,57G	102,56 G	0,01	0,01
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		103,93G-3,95G	103,95 G			
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		105,27G-5,66G	105,44 G	2,66	2,66
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94		111,99G-3,59G	112,78 G	3,24	3,24	
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	102,3G-2,09G	102,04 G	8,17	8,14
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			102,62G-2,64G-2,76G-2,76G-2,76G-2,78G	102,85 G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		99,66G-/100,04G/-0,04G	100,04 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		104,1G-4,1G-/104,1G/-4,11G-4,11G-4,12G-4,12G	104,1 G	0,05	0,05
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		103,85G-3,69G	104,07 G	5,41	5,4
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		100,5G-0,6G	100,44 G	2,65	2,65
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		101,77G	101,78 G	3,18	3,18	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62		104,35G-5,14G	104 G	3,65	3,65	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		108,79G-10,44G	108,61 G	3,91	3,91	
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,98G-9,94G	99,95 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 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)		110,33G-0,24G-0,45G-0,47G-0,65G-0,59G	110,48 G	0,99	0,99
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132		100,88G-0,86G-0,86G-0,87G-0,88G-0,87G	100,89 G	0,02	0,02	
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242		104,4G-4,42G-4,44G-4,52G-4,51G	104,46 G	0,31	0,31	
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317		114,88G-5,1G	114,89 G	0,92	0,92	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		105,6G-5,82G	105,8 G	0,13	0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		100,84G-0,84G-0,84G- /100,84G/-0,84G-0,84G-0,84G-0,84G	100,84 G	2,15	2,13
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		106,04G-6,19G	106,11 G		
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		114,3G-/114,3G/-4,3G	114,27 G		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		108,04G-8,03G-/108,24G/-8,24G-8,24G-8,24G-8,24G	108,2 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)		104,4G	104,65 G	0,52	0,52
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		104,41G-4,4G	104,52 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,54G-0,51G	100,57 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		106,67G-7,9G-/107,9G/-7,9G-7,9G-7,9G-7,9G	107,9 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,11G-0,14G	100,14 G	-0,2	0,46
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	110,45G-0,45G	110,26 G		
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		101,95G-1,98G	101,95 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		107,08G-7,31G	107,13 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,76G-9,76G-/109,75G/-9,73G-9,74G-9,76G-9,76G	109,79 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	125,75G-5,77G-/125,82G/-5,82G-5,88G-6,05G-6,01G	125,87 G		
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	146,53G-6,53G-6,77G-6,88G-7,74G	146,06 G	1,96	1,95
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		105,93G-6,3G	106,22 G		
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		112,18G-2,58G	112,32 G	0,28	0,28
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,66G-0,64G-/110,63G/-0,63G-0,64G-0,64G-0,64G	110,7 G	4,94	4,94
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		100,05G-0,05G-/100,05G/-0,04G-0,04G-99,97G-9,97G	100,05 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		110,48G-0,38G-/110,38G/-0,38G-0,39G-0,38G-0,39G	110,54 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.)		115,26G-5,21G-/115,28G/-5,28G-5,27G-5,28G-5,31G	115,43 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)		115G-4,97G-5G-5,15G-5,15G	115,13 G	2,35	2,35
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		107,72G-8,07G-8,09G-8,17G	108,2 G	1,84	1,84
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		116,87G-6,88G-/117,03G/-7,03G-7,1G-7,1G-7,08G-7,11G	117,22 G	4,43	4,43
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		106,32G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	106,43 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		92,28G-2,05G-2,03G- 2,04G-2,04G-2,08G-2,09G	92,1	G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		100,79G-0,79G-0,92G- 0,92G-0,92G-0,92G	100,93	G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		133,27G-3,27G-2,79G- 2,79G-2,79G-3,89G	133,28	G	4,44	4,44
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		102,99G-2,992G-2,992G- 2,992G-2,992G-2,992G	102,992	G	3,04	3,02
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		108,55G-8,55G-8,66G- 8,66G-8,66G-8,66G	108,95	G	3,31	3,31
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,13G-7,78G	97,56	G	2,36	2,36
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,55G-2,8G	102,79	G	2,03	2,03
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,19G	105,28	G	2,18	2,18
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,6G-0,6G-0,9G-0,9G- 0,9G-0,9G	100,85	G		
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		102,37G- 102,88G - 2,88G	102,91	G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		103G-2,98G-2,95G-2,96G- 2,96G-2,96G-2,97G	103,08	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)		103,92G-3,99G	103,91	G	1	1
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		106,13G-6,13G	106,13	G	0,97	0,97
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		89,3G-91,22G	90,12	G	6,19	6,18
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,74G-3,7G- 103,75G - 3,73G-3,75G-3,75G-3,71G	103,92	G	8,02	8,01
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		105,44G-6,18G	104,605	G	6,33	6,33
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		109,48G-9,37G	108,62	G	4,44	4,44
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		102,58G-2,19G- 102,12G - 2,12G-2,12G-2,12G	102,02	G	6,5	6,49
Euro	1.000	15.05.27	15.MN	A2R10V	XS1992154341	8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S		103,63G-3,4G	102,78	G	7,55	7,55
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		103,18G-3,95G-4,17G- 4,23G-4,25G	101,62	G	5,42	5,42

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		95,71G-6,99G	95,73 G	3,12	3,12	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			96,5G-5,73G-5,73G- /95,39G //-5,33G-6,05G- 7,14G-7,08G	96,01 G	4,5	4,5	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		100,71G-1,24G	101,01 G	2,62	2,61	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			97,44G-8,41G	96,99 G	4,66	4,66	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			107,76G-7,76G-7,76G- /107,76G //-7,76G-8,51G- 9,37G-9,53G	107,89 G	4,77	4,77	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		106,13G-6,06G	106 G	0,64	0,64	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			108,51G-8,48G	108,24 G	1,07	1,07	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			113,58G-3,76G	113,81 G	1,82	1,82	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			102,95G-2,9G	102,87 G	0,17	0,17	
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,52G-3,51G-3,57G- 3,57G-3,59G-3,58G	103,61 G	0,06	0,06	
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		97,66G-7,63G-7,65G- 7,65G-7,65G-7,65G	97,74 G	3,13	3,13	
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39			(ausg)	59,09G-8,13G-8,13G- 8,13G-7,17G-7,17G	59,57 G	10,75	10,75
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12			98,97G-8,97G-9G-9,04G- 9,04G	99,01 G	2,86	2,86	
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80			71,41G-1,16G-0,91G- 0,91G-0,91G-0,91G	71,66 G	6,36	6,36	
US\$	1.000	22.08.57	22.FA	A19NAB	USU02320AK24			101,03G-0,73G- /100,76G - 0,74G-0,83G-0,98G-0,96G	101,03 G	2,21	2,21	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58			100,07G-0,07G	100,06 G	2,4	2,38	
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05			102,33G-2,82G	102,86 G	2,07	2,06	
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			106,72G-7,44G	107,2 G	2,32	2,32	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			121,12G-2,46G	121,95 G	2,99	2,99	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19							
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amtcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,09G-8,09G- /108,51G - 8,52G-8,58G-8,54G-8,52G	108,55 G	0,38	0,38	
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G	99,54 G			
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,73G- /113,73G-3,73G	113,78 G	0,01	0,01	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		129,42G-9,44G- /130,15G - 0,4G-0,95G-0,95G	130,32 G	3,77	3,77	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			106,09G-6,03G	106,03 G	0,18	0,18	
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044			106G-5,94G- /105,94G - 5,94G-5,95G-5,95G-5,95G	105,97 G			
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			94,42G-4,5G- /94,61G - 4,61G-4,61G-4,54G-4,54G	94,61 G	8,53	8,51	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			112,74G-2,73G- /112,7G - 2,73G-2,74G-2,76G-2,8G	112,8 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	América Móvil S.A.B. de C.V. Registered Notes 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		94,83G-4,83G- 94,83G/- 4,83G-4,83G-4,83G-4,83G	94,83 G	8,51	8,5
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		102,59G-2,71G	102,65 G	0,4	0,4
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	120,44G-0,46G- 120,42G/- 0,47G-0,47G-0,4G-0,4G	120,65 G	5,23	5,23
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		104,81G-4,84G	104,85 G	6,07	6,07
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 5,9449474999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		133,26G-3,99G	133,6 G	2,07	2,07
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		119,753G-9,913G	120,184 G	0,79	0,79
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,12G-9,41G	99,33 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)		102,08G-2,48G	102,3 G	0,28	0,28
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		105,031G-6,351G	105,671 G	0,82	0,82
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		103,95G-3,95G	104,22 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		100,6G-0,49G-0,5G-0,5G- 0,5G-0,5G	100,72 G	0,33	0,33
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		102,49G-2,15G-2,12G- 2,12G-2,12G-2,12G	102,23 G	0,84	0,84
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,84G-8,83G-8,84G- 8,83G-8,94G-8,97G	99,08 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)		101,38G	101,63 G	0,35	0,35
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		105,471G-6,871G	105,531 G	0,77	0,77
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,63460625%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		100,71G	101,03 G	0,44	0,44
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,36G-0,36G	100,42 G	1,07	1,07
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		128,935G-30,426G	129,175 G	0,93	0,93
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,27G	100,465 G	0,57	0,57
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		98,996G-9,119G	99,169 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)		99,079G-9,259G	99,359 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)		100,73G-1,06G	101,09 G	0,23	0,23
US\$	100	15.07.24	15.JJ	A1ZMEZ	US912828WU04	0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24)		99,469G-9,739G	99,849 G	0,19	0,19
US\$	100	15.04.24	15.AO	A2R1BN	US9128286N55	v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24)		100,672G-0,96G	100,671 G	-0,2	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		105,441G-5,581G	105,264 G	0,29	0,29
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0178%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		106,161G-7,671G	106,351 G	0,73	0,73
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 2,1258882479999999%, zinsv. v. 31.07.19-05.08.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,85G-9,85G	99,85 G	2,27	2,26
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,1958882480000002%, zinsv. v. 31.07.19-05.08.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,87G-9,88G	99,88 G	2,3	2,29
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		129,8G	130,05 G	1,93	1,93
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		128,125G	128,515 G	1,92	1,92
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		124,7G	125,065 G	1,96	1,96
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		131,35G	131,73 G	1,96	1,96
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		128,49G	128,74 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)		132,4G-3,28G	132,83 G	1,87	1,87
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		127,65G-8,71G	127,92 G	1,95	1,94
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		136,8G	136,99 G	2,06	2,06
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		105,08G-5,18G	105,23 G	2,01	2
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		106,73G-6,84G	106,87 G	2	2
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		108,751G	108,961 G	2,04	2,04
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		117,78G	118,13 G	1,9	1,9
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		113,34G	113,67 G	1,99	1,99
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,11G-8,49G	118,44 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Bonds					
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		116,92G-7,41G	117,24 G	1,76	1,76
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		127,945G	128,405 G	1,92	1,92
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,31G-3,38G	103,4 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)		133,52G	133,72 G	2,1	2,1
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		98,74G	98,54 G	2,58	2,58
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		93,76G-3,78G-4,21G-4,86G-5,56G	93,89 G	2,49	2,49
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		105,87G-6,02G	105,77 G	2,58	2,58
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		111,6G	111,14 G	2,57	2,57
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		109,09G	108,63 G	2,57	2,57
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		109,37G-9,09G-9,33G-9,98-10,06G-0,85G	108,99 G	2,47	2,47
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		103,82G-5,4G	103,5 G	2,5	2,5
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		130,36G	130,26 G	2,43	2,43
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		139,25G	138,89 G	2,42	2,42
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		132,89G	132,54 G	2,44	2,44
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		122,19G	121,85 G	2,46	2,46
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		111,37G-3,05G	111,05 G	2,38	2,38
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		98,78G-100,5G	98,7 G	2,49	2,49
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		108,58G-10,37G	108,52 G	2,47	2,47
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		98,93G	98,75 G	2,57	2,57
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		116,89G	116,58 G	2,57	2,57
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		109,14G	108,7 G	2,57	2,57
						America, United States of... Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		130,6G	130,93 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)		127,01G-8,1G	127,33 G	1,94	1,94
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		132,34G-3,3G	132,73 G	1,89	1,89
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,41G-2,32G	131,75 G	1,9	1,9
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		110,612G	110,894 G	2,03	2,02
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		112,15G-2,42G	112,36 G	1,86	1,86
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		140,22G	140,43 G	2,08	2,08
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		131,35G	131,14 G	2,24	2,23
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		136,1G	136,08 G	2,26	2,26
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		140,35G	140,12 G	2,25	2,25
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		118,07G-9,67G	118,05 G	2,26	2,26
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		129,99G	129,91 G	2,36	2,36
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		131,56G	131,31 G	2,29	2,29
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		133,71G	133,46 G	2,3	2,3
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,76G-8,54G	98,13 G	1,86	1,86
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,025G	99,3 G	1,91	1,9
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		96,85G-6,84G-7,03G-7,24G-7,61G-7,63G	97,1 G	1,87	1,87
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		98,415G-8,41G	98,515 G	1,89	1,89
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,11G-8,23G	98,21 G	1,83	1,83
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,789G-9,789G-9,794G-9,789G	99,789 G	2	2
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		99,725G-9,725G-9,7G-9,72-9,76G-9,865G	99,86 G	1,82	1,82
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,1G-1,1G-1,1G-1,22G-1,46G	101,275 G	1,78	1,78
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,625G-8,6G-8,605G-8,625G-8,675G-8,68G	98,735 G	1,86	1,86
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,08G-9,02G-9,045G-9,045G-9,045G-9,045G	99,185 G	1,87	1,87
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,27G-0,27-0,89G	100,46 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 01.08.2019	Einheitspreis 31.07.2019	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-9,754G-9,754G-9,744G-9,749G	99,749 G	2,09	2,07
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		101,72G-2,46G	102,09 G	1,84	1,84
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		108,64G-10,46G	108,6 G	2,47	2,47
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,63G-9,75G	99,77 G	1,94	1,94
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		100,77G-0,94G	101,08 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)		98,65G	98,79 G	2,02	2,01
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		98,645G	98,91 G	1,9	1,9
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		106,84G	106,9 G	2,03	2,03
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,24G-1,434G	101,404 G	1,85	1,84
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		105,16G	105,435 G	1,94	1,94
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		103,18G	103,465 G	1,89	1,89
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,34G-0,35G	100,39 G	2,08	2,07
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		102,895G	103,02 G	1,86	1,86
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		104,5G	104,79 G	1,95	1,95
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		103,41G	103,6 G	1,87	1,87
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		105,44G	105,54 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)		101,31G-1,509G	101,514 G	1,84	1,84
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,65G-1,835G	101,845 G	1,83	1,83
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		106,93G	106,98 G	2,04	2,04
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		103,485G	103,61 G	1,87	1,87
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		104,76G	104,86 G	1,92	1,92
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,33G-0,5G	100,48 G	1,79	1,79
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		101,64G	101,82 G	1,87	1,87
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,609G-9,599G-9,599G-9,594G-9,609G-9,609G	99,609 G	2,13	2,12
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		102,01G-1,91G-1,99G-2,23G-2,62G	102,04 G	1,88	1,88
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,015G-0,015G-99,995G-100,055G-0,18G-0,185G	100,165 G	1,81	1,81
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		101,675G-1,675G-1,67G-1,81G-2,055G	101,795 G	1,78	1,78
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,035G-0,035G-0,025G-0,07G-0,205G-0,205G	100,18 G	1,8	1,8
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,15G-1,1G-1,115G-1,115G-1,115G-1,115G	101,265 G	1,88	1,88
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,704G-9,704G-9,704G-9,704G-9,704G-9,704G	99,724 G	2,13	2,12
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,594G-9,594G-9,589G-9,574G-9,584G-9,594G	99,614 G	2,1	2,09
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,03G-0,02G-0,075G-0,14G-0,14G-0,275G	100,24 G	1,78	1,77
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,02G-1,02G-1,16G-1,295G-1,56G	101,275 G	1,78	1,78
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,045G-0,045G-0,025G-0,105G-0,24G-0,24G	100,21 G	1,79	1,79
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		100,46G-0,61G-0,755G-1,02G	100,715 G	1,78	1,78
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		99,62G-9,915G	99,82 G	1,79	1,79
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		100,55G-0,68G-0,825G-1,1G	100,785 G	1,77	1,77
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,559G-9,559G-9,559G-9,559G-9,559G	99,579 G	2,08	2,08
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		102,93G-2,84G-2,92G-3,56G-3,58G	103,07 G	1,89	1,89
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		108,86G-8,78G-9,24G-9,97G-10,75G	108,58 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	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)		99,462G-9,462G-9,519G-9,534G-9,534G	99,564 G	2,06	2,06
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		100,62G-0,62G-0,615G-0,765G-1,04G	100,725 G	1,79	1,78
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		99,675G-9,97G	99,875 G	1,77	1,77
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		99,98G-100,285G	100,24 G	1,78	1,78
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		101,215G	101,325 G	1,88	1,88
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,494G-9,495G-9,494G-9,489G-9,504G-9,509G	99,534 G	2,04	2,04
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		101,78G-2,62G	102,08 G	1,91	1,91
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		103,81G-5,4G	103,49 G	2,5	2,5
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,25G-9,35G	99,36 G	1,98	1,98
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,325G-9,555G	99,5 G	1,78	1,78
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		99,88G-100,17G	100,16 G	1,85	1,85
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100,01G-0,35G	100,285 G	1,77	1,77
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		101,05G	101,34 G	1,92	1,92
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,36G	100,62 G	1,89	1,89
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		101,67G-2,33G	102,04 G	1,79	1,79
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,69G-8,57G	98,77 G	2,87	2,86
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,71G-9,78G	99,77 G	1,93	1,93
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		101,84G-2,61G	102,02 G	1,92	1,92
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		101,06G	101,345 G	1,92	1,92
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,86G-9,95G	99,95 G	1,92	1,92
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,9G-9,95G	99,95 G	2,11	2,1
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,65G	101,94 G	1,89	1,89
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		103,01G	103,3 G	1,93	1,93
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		101,71G	101,99 G	1,92	1,92
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,84G	99,89 G	2,28	2,27
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		100,489G-0,544G	100,514 G	1,9	1,89
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		105,77G-6,55G	105,93 G	1,92	1,92
US\$	100	28.02.23	28.F31A	A19VWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,65G	102,83 G	1,86	1,86
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		104,545G	104,65 G	1,89	1,89
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,73G	100,79 G	1,92	1,92
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		100,67G	100,814 G	1,98	1,98
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		103,885G	104 G	1,91	1,91
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,29G	102,41 G	1,86	1,86
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,16G-0,2G	100,24 G	2,11	2,1
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		105,115G	105,27 G	1,94	1,94
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		103,11G-3,53G	103,33 G	1,78	1,78
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)		100,74G-0,88G	100,86 G	1,93	1,93
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100G-0,04G	100,05 G	2,17	2,15
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		134,22G	134,13 G	2,36	2,36
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,31G-0,36G	100,37 G	2,07	2,06
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		132,14G	132,04 G	2,38	2,38
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		136,41G	136,3 G	2,39	2,39
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,05G-1,11G	101,13 G	2,06	2,06
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		132,33G	132,21 G	2,41	2,41
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,1G-5,91G	124,14 G	2,33	2,33
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,55G-0,64G	100,67 G	2	2
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,36G-0,54G	100,52 G	1,79	1,79
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		111,32G-2,98G	110,96 G	2,39	2,39
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		99,73G	99,89 G	1,86	1,86
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		109,01G-10,5G	108,77 G	2,41	2,41
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,31G-9,56G	99,49 G	1,78	1,78
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		104,46G-5,91G	104,24 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,9G-9,89G	99,9	G	1,99	1,99
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,44G	102,629	G	2,01	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,08G-2,21G	102,21	G	1,86	1,86
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,38G-0,59G	100,59	G	1,84	1,84
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,24G-0,48G	100,42	G	1,79	1,79
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,61G-9,59G	99,6	G	2	2
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,26G-9,52G	99,45	G	1,78	1,78
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		104,35G-5,81G	104,08	G	2,44	2,44
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,61G-9,61G	99,61	G	2,11	2,09
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,51G	100,68	G	1,86	1,86
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		111,04G-2,72G	110,66	G	2,43	2,43
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,65G-9,65G	99,65	G	2,11	2,1
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,49G-9,51G	99,51	G	2,14	2,13
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,39G-9,39G	99,39	G	2,08	2,07
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,29G-9,3G	99,32	G	2,1	2,09
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,61G-9,93G	99,77	G	1,78	1,78
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		106,46G-6,69	106,09	G	2,52	2,52
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,41G	99,46	G	2,11	2,11
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,94G	100,01	G	2,07	2,07
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,5G	102,68	G	1,86	1,86
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		120,18G-1,99G	119,76	G	2,43	2,43
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,09G-0,13G	100,16	G	2,01	2,01
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,63G-4,05G	103,85	G	1,77	1,77
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		122,57G	122,13	G	2,52	2,52
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,7G-9,76G	99,76	G	1,96	1,95
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,52G	100,76	G	1,91	1,91
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,74G-9,79G	99,8	G	2,16	2,14
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,26G	99,34	G	2,04	2,04
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,645G	99,88	G	1,87	1,87
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,47G-9,59G	99,59	G	1,95	1,95
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		100,33G	100,6	G	1,91	1,9
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,51G	99,82	G	1,9	1,9
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,07G-9,23G	99,24	G	1,91	1,91
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		97,85G-8,64G	98,25	G	1,86	1,86
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		98,805G-8,974G	98,954	G	1,89	1,89
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,62G-9,05G	98,92	G	1,78	1,78
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,54G-8,66G	98,63	G	1,85	1,85
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,2G-8,53G	98,36	G	1,77	1,77
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		98,95G-9,14G	99,14	G	1,87	1,86
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,025G	99,35	G	1,9	1,9
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,43G-8,62G	98,58	G	1,84	1,84
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,53G	97,8	G	1,9	1,9
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		98,38G	98,54	G	1,94	1,93
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,035G	98,245	G	1,89	1,89
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,42G-9,47G	99,49	G	2,11	2,11
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		99,67G-9,95G	99,89	G	1,78	1,78
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,47G	99,56	G	2,16	2,16
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,04G-1,73G	101,39	G	1,82	1,82
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,04G-0,28G	100,26	G	1,78	1,78
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		100,73G-1,015G	100,92	G	1,77	1,77
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,55G-9,63G	99,62	G	2,05	2,05
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,3G-1,02G	100,66	G	1,83	1,83
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		106,14G	105,94	G	2,57	2,57
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,36G-0,67G	100,56	G	1,78	1,78
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		99,93G-100,3G	100,24	G	1,78	1,78

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,18G-9,3G	99,28	G	1,96	1,96
US\$	100	31.10.22	30.A310	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,93G-100,335G	100,26	G	1,78	1,77
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,03G	100,08	G	1,99	1,98
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,56G-0,66G	100,66	G	1,91	1,9
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,23G	100,34	G	1,98	1,97
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,07G	100,14	G	1,96	1,96
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		103,74G-4,28G	104,08	G	1,77	1,77
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		120,27G	119,86	G	2,53	2,53
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,49G-0,6G	100,61	G	1,89	1,89
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,55G-0,66G	100,66	G	1,87	1,87
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		102,88G-3,35G	103,08	G	1,77	1,77
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		115,65G-7,25G	115,36	G	2,46	2,46
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,12G-0,27G	100,27	G	1,86	1,86
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,42G	100,54	G	1,91	1,91
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,61G-0,83G	100,82	G	1,83	1,83
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,24G-2,85G	102,59	G	1,79	1,79
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		110,8G-2,56G	110,71	G	2,47	2,47
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,22G-0,345G	100,315	G	1,84	1,84
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,93G	99,94	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)		100,45G-0,66G	100,6	G	1,82	1,82
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,2G-0,42G	100,41	G	1,82	1,81
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		101,68G-2,32G	102,02	G	1,8	1,79
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		108,47G-10,41G	108,28	G	2,46	2,46
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,75G-9,79G	99,8	G	2,17	2,16
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		99,935G-100,175G	100,16	G	1,81	1,8
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,53G-9,58G	99,58	G	2,13	2,12
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,01G	99,27	G	1,92	1,92
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,41G-0,41G-0,57G-1,065G	100,765	G	1,8	1,8
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,51G-9,56G	99,57	G	2,17	2,16
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		99,595G-9,915G	99,83	G	1,79	1,79
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,47G-9,92G	99,54	G	2,13	2,12
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		99,6G-9,925G	99,84	G	1,79	1,79
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		100,99G-1,215G	101,185	G	1,79	1,79
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		101,6G	101,94	G	1,9	1,9
US\$	100	30.04.26	30.A310	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		102,68G	102,84	G	1,96	1,96
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,7G	100,84	G	1,87	1,87
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		106,53G	106,19	G	2,58	2,58
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		102,7G-2,97	102,84	G	2,05	2,05
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		101,08G	101,25	G	1,96	1,96
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,34G	100,49	G	1,94	1,94
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		99,7G	99,94	G	1,87	1,87
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		99,665G-9,94G	99,9	G	1,78	1,78
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,44G-9,92G	99,6	G	1,77	1,77
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,47G	99,74	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)		99,46G-9,61G	99,57	G	1,84	1,84
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		103,85G	104,17	G	1,92	1,91
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,02G	106,365	G	1,97	1,97
US\$	100	15.11.21	15.MN	A2RT4K	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		102,22G-2,39G	102,325	G	1,81	1,81
US\$	100	31.10.25	30.A310	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		106,24G	106,42	G	1,94	1,94
US\$	100	31.10.23	30.A310	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		104,07G	104,24	G	1,88	1,88
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		104,15G	104,315	G	1,88	1,88
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		105,565G	105,74	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)		100,72G	100,824	G	1,99	1,98
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,09G	104,28	G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		103,165G-3,605G	103,395 G	1,78	1,78	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		101,475G-1,675G	101,655 G	1,8	1,8	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		101,73G	101,95 G	1,88	1,88	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		104,13G	104,29 G	1,95	1,95	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		102,675G-3,14G	102,86 G	1,78	1,78	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,79G	100,869 G	1,97	1,97	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		101,54G	101,725 G	1,88	1,88	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		104,76G	104,98 G	2,08	2,08	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,235G-2,69G	102,4 G	1,77	1,77	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,79G	100,964 G	1,99	1,99	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		103,24G	103,57 G	1,98	1,98	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		101,73G-2,39G	101,89 G	1,88	1,87	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,34G	101,54 G	1,86	1,85	
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,5957499999999999%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,1G-0,03G	100,05 G	2,6	2,59	
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,77G-1,84G	101,77 G	2,33	2,33	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,39G-4,7G	104,47 G	2,47	2,47	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,78G-9,84G	99,87 G	2,34	2,34	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		101,54G-2,36G	102,01 G	2,53	2,53	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,45G-0,94G	100,44 G	2,37	2,37	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		99,41G-100,14G	99,81 G	2,49	2,49	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		107,69G-8,68G	108,47 G	2,7	2,7	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,76G-2,59G	102,76 G	2,52	2,52	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,55G-0,65G	100,64 G	2,58	2,58	
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	American Express Credit Corp. Floating Rate Medium -Term Notes 2,95025%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,16G-0,16G-0,16G-0,16G-0,17G-0,14G	100,16 G	2,73	2,72	
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)		100,58G-0,58G-0,58G-0,58G-0,58G-0,54G	100,58 G	3,04	3,03	
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,67G-9,79G-9,79G-9,79G-9,79G-9,62G	99,79 G	3,35	3,31	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		100,93G-0,77G-0,8G-0,98G-0,98G	100,93 G	2,32	2,32	
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,83G-9,83G-9,88G-9,9G-9,91G-9,91G	99,94 G	2,37	2,36	
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,82G-9,83G	99,82 G	4,46	4,46	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,92G-9,92G-9,85G-9,84G-9,85G-9,81G	99,93 G	2,63	2,62	
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,83G-1,65G-1,78G-1,78G-1,78G-1,78G	101,79 G			
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 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)		99,81G-9,91G	99,92 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)		100,02G-0,08G	100,08 G	2,7	2,69	

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,8512499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,21G-0,21G	100,21 G	2,8	2,8
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)	S s	100,36G-0,43G	100,45 G	2,51	2,5
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		103,29G-3,31G	103,3 G	0,01	0,01
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29	2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s	99,76G-9,76G-9,76G-9,77G-9,78G-9,78G	99,78 G	2,44	2,42
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	101,83G-1,83G-1,77G-2,17G-2,17G	101,94 G	2,41	2,4
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	99,61G-9,79G	99,82 G	2,79	2,76
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,52G-0,99G	100,87 G	2,3	2,3
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)	S s	100,28G-0,4G	100,45 G	2,39	2,39
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		105,33G-6G	105,54 G	2,73	2,72
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	102,31G-2,31G	102,33 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)		100,18G-0,17G-100,17G-0,18G-0,18G-0,18G-0,18G	100,19 G		
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)	S s	99,5G-9,77G	99,7 G	2,3	2,29
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		99,58G-9,59G	99,77 G	2,5	2,5
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)	S s	101,97G-2,41G	102,41 G	2,33	2,32
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)		104,59G-4,95G	104,78 G	2,39	2,39
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)	S s	105,32G-5,32G	105,3 G	0,11	0,11
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		109,12G-9,12G	109,07 G	0,68	0,68
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)	S s	106,99G-7,36G	106,84 G	3,24	3,24
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		110,27G-9,56G-9,56G-9,78G-11,1G-1,1G	110,31 G	4,14	4,14
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	103,98G-3,91G	104,32 G	5,55	5,55
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)		133,73G-2,58G-2,58G-1,37G-1,37G-1,33G	133,75 G	6,24	6,24
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,4119999999999999%, zinsv. v. 17.06.19-15.09.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	79,62G-79,62G-9,6G-9,61G-9G-9G	79,61 G	2,13	2,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		105,04G-5,04G	104,76 G	0,47	0,47
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)	S s	106,47G-7,2G	106,47 G	2,86	2,86
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		107,88G-10,45G	108,3 G	3,65	3,65
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		104,31G-4,24G-4,28G-4,28G-4,31G-4,31G	104,62 G	5,14	5,13
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		101,57G-1,55G-1,54G-1,53G-1,53G	101,67 G	2,97	2,97
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,08G-0,09G-0,09G-0,21G-0,22G-0,01G-0,22G	100,22 G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) 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)	98,79G-9,27G	98,85 G	2,73	2,73	
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251		102,76G-3,12G	103,12 G	0,03	0,03	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		111,86G-1,86G	111,88 G	0,18	0,18	
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01		99,76G-9,75G-9,73G-9,74G-9,77G-9,78G	99,79 G	2,5	2,5	
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32		100,37G-0,37G-0,47G-0,69G-0,69G	100,61 G	2,4	2,4	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		102,05G	102,46 G	2,94	2,94	
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11		100,84G-1,06G	101,11 G	2,53	2,52	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832		100,16G-0,14G-100,14G/-0,14G-0,13G-0,14G-0,14G-118,38G-8,33G-118,61G/-8,6G-8,58G-8,97G-8,89G	100,16 G	0,79	0,78	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		99,45G-9,33G-9,49G-9,28G-9,67G-9,68G	118,38 G	1,92	1,92	
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91		101,68G-2,44G	99,62 G	2,58	2,57	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	104,89G-5,5G-5,64G-5,55G-6,74G-6,74G	102,15 G	2,68	2,68		
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	104,89G-5,5G-5,64G-5,55G-6,74G-6,74G	105,55 G	4,02	4,02		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	104,44G-4,44G-104,56G/-4,56G-5,16G-5,15G	104,85 G	2,49	2,49		
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)	100,14G-97,87G-7,87G-8,2G-9,98G-9,98G	99,36 G	4,55	4,55	
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)	99,84G-100,07G-0,07G-0,14G-0,15G-0,15G	100,16 G	2,45	2,44	
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71		101,55G-1,83G-1,88G-1,79G-2,15G-2,15G	101,92 G	2,61	2,61	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54		102,51G-2,51G-2,86G-3,28G	102,6 G	3,02	3,02	
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85		99,95G-100,23G	100,23 G	2,48	2,46	
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68		100,7G-0,64G	100,65 G	2,51	2,5	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 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)	107,49G-7,2G	107,53 G	0,43	0,43	
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194		109,3G-9,14G-109,2G/-9,2G-9,13G-9,14G-9,15G	109,31 G	0,04	0,04	
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827		104,09G-3,99G-104,39G/-4,39G-4,39G-4,39G-4,38G	104,52 G			
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051		103,31G-3,14G-103,44G/-3,43G-3,44G-3,44G-3,44G-3,43G	103,56 G	0,21	0,21	
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892		111,43G-1,36G-111,56G/-1,56G-1,5G-1,51G-1,51G	111,78 G	0,1	0,1	
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484		100,53G-0,43G-0,61G-0,64G-0,64G	100,7 G	0,52	0,52	
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) 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)	101,43G-1,43G-1,43G-101,2G/-1,2G-1,43G-1,43G-1,43G	101,43 G	3,29	3,28	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70		109,09G-9,18G-108,19G/-8,2G-8,2G-8,88G-8,89G	108,88 G	5,84	5,84	
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53		104,81G-4,81G-104,53G/-4,53G-4,81G-4,81G-4,81G	104,81 G	3,45	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		111,46G-2,15G	111,11 G	3,74	3,74
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		100,23G-0,541G	100,421 G	2,29	2,29
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		105,3G-5,74G	105,15 G	2,7	2,7
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		111,86G-3,18G	111,8 G	4,12	4,12
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		100,43G-/100,46G/-0,12G-0,84G-0,84G	100,67 G	2,38	2,38
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		98,79G-8,97G- 99,11G/-100,69G-0,7G	99,64 G	3,99	3,99
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		107,61G-7,61G- 107,53G/-7,46G-7,42G-8,46G-8,46G	108,08 G	4,12	4,12
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		104,99G-4,99G- 104,99G/-5,055G-5,505G-5,505G	105,185 G	2,41	2,41
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		100,96G-0,95G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100G-0,38G	100,38 G		
Euro	1.000	15.04.24	16.JAJ0	A19UUP	BE6301509012	zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,79G-9,79G	99,78 G	0,04	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,45G-0,45G-0,5G-0,5G-0,5G-0,5G	100,51 G		
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,38G-2,38G-2,78G-2,78G-2,8G-2,8G	102,8 G		
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		108,76G-8,73G-8,77-8,77G-8,77G-8,84G	108,96 G		
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		113,19G-3,19G-3,53G-3,53-3,53G-3,58G-3,54G	113,7 G	0,4	0,4
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		123,94G-3,78G-4,42G-4,34G-4,76G	124,51 G	1,11	1,11
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,29G-2,29G-2,7G-2,65G-2,87G-2,84G	102,69 G	1,22	1,22
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		100,26G-2,3G-3,37G-3,3G-3,62G-3,58G	103,33 G	1,85	1,85
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		101,65G-3,83G-4,9G-5,45G	104,83 G	2,47	2,47
Euro	1.000	22.01.27	23.01.	A19U0Q	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	106,12G	106,86 G	0,32	0,32
Euro	1.000	23.01.35	23.01.	A19U0R	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)	S s	113,63G-3,63G	113,61 G	1,04	1,04
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		114,99G-5,19G- 115,17G/-5,15G-5,17G-5,19-5,21G-5,19G	115,27 G		
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		100,78G-0,78G- 100,78G/-0,78G-0,78G-0,78G-0,78G	100,78 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		107,32G-7,3G- 107,69G/-7,69G-7,68G-7,69G-7,69G	107,7 G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,42G-4,42G- 104,78G/-4,81G-4,81G-4,82G-4,83G	104,79 G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		116,75G- 117,06G/-7,12G	117,18 G	0,12	0,12
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		103,28G-3,67G	103,66 G		
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		109,29G-9,29G	109,26 G	0,6	0,6
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		106,56G-6,52G	106,62 G	0,29	0,29
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,31G-0,51G	110,62 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		106,27G-7,56G	106,17 G	4,04	4,04
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		104,29G-4,665G	104,385 G	2,4	2,4
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		107,78G-8,61G	107,78 G	2,89	2,89
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		107,24G-8,47G	107,56 G	3,78	3,77
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		108,11G-9,68G	108,83 G	4,07	4,07
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,22G-0,7G	100,57 G	2,27	2,27
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		96,01G-5,79G-5,82G-5,82G-8,21G-8,21G	96,08 G	3,91	3,91
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		107,62G-7,77G	107,62 G	2,63	2,63
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		123,22G-4,36G	123,22 G	4,16	4,16
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		104,15G-4,1G	104,12 G	0,8	0,8
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,5G-1,48G-1,48G-1,49G-1,49G	101,51 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)		101,53G-1,19G-1,51G-1,51G-1,51G-1,51G-1,51G	101,5 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		106,38G-6,38G	106,32 G		
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,27G-3,67G	103,43 G	2,57	2,57
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		113,71G-3,71G- 113,76G -3,77G-3,78G-3,89G-3,92G	113,96 G	0,76	0,76
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		100,8G-1,84G	101,37 G	4,17	4,17
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,24G-2,18G- 102,18G -2,2G-2,21G-2,21G-2,21G	102,21 G	0,5	0,5
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,78G-2,51G- 112,52G -2,55G-2,56G-2,58G-2,61G	112,77 G	0,07	0,07
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,07G-0,07G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,61	2,59
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,79G-0,79G-0,81G-0,7G-0,82G-0,82G	100,82 G	2,75	2,75
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)		100,44G-0,44G-0,46G-0,43G-0,46G-0,46G	100,47 G	2,74	2,74
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)		99,78G-9,78G-100,02G-0,02G-0,02G-0G	100,02 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)		99,93G-9,96G-9,96G-9,85G-9,92G-9,92G	99,93 G	2,98	2,96
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)		99,66G-100,04G	100,07 G	1,46	1,45
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		101,06G-1,08G	101,11 G	1,37	1,37
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		107,25G-7,4G	107,43 G	1,62	1,62
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		110,73G-0,6G	110,6 G	1,95	1,95
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100,16G-0,25G	100,24 G	2,1	2,09
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,14G-2,44G	102,3 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		103,98G-4,87G	104,37	G	2,46	2,45
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,76G-9,73G-9,73G-9,78G-9,76G-9,76G	99,78	G	2,39	2,38
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,94G-0,71G-0,77G-0,95G-0,95G	100,94	G	2,12	2,12
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,06G-2,86G-2,96G-3,07G-3,34G-3,39G	103,1	G	2,22	2,22
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		105,08G-5,02G-4,95G-4,95G-4,95G-5,55G-5,55G	104,87	G	2,55	2,55
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,54G-1,32G-2,17G-2,17G-2,97G-2,97G	111,93	G	3,54	3,54
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,33G-0,09G-0,33G-0,27G-0,59G-0,59G	100,51	G	2,09	2,09
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,97G-3,48G-4,21G-4,58G-4,6G	104,1	G	2,56	2,56
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,49G-9,49G-9,7G-9,66G-9,66G-9,71G-9,71G	99,76	G	2,19	2,19
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,37G-2,37G-2,16G-2,33G-2,77G-2,78G	102,58	G	2,24	2,24
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		105,79G-6,02G	105,96	G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		111,28G-1,54G	111,42	G	0,19	0,19
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		102,57G-2,57G-2,66G-2,76G-3,38G-3,38G	102,68	G	2,54	2,54
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,49G-1,7G	101,46	G	2,17	2,17
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,84G-9,79G	99,86	G	2,99	2,99
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,77G-100,11G	100,01	G	2,08	2,08
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,86G-9,79G-9,87G	99,71	G	2,29	2,27
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,88G-9,97G	99,95	G	2,03	2,03
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,72G	100,78	G	2,19	2,19
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		101,84G-2,24G	102,08	G	2,32	2,32
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		103,1G-3,61G	102,87	G	2,53	2,53
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		104,12G-6,13G	103,97	G	3,44	3,44
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,64G-0,61G- /100,63G/- 0,73G-0,73G-0,93G-1,04G	100,8	G	2,12	2,12
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		105,14G-5,14G- /105,57G/- 5,61G-6,04G-6,04G-7,26G-7,27G	105,14	G	3,43	3,43
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,75G-8,96G	98,92	G	2,1	2,1
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,14G-100,11G	99,61	G	2,45	2,45
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		105,59G	105,66	G	3,56	3,56
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,61G-9,61G-9,61G-9,61G-9,62G-9,64G-9,64G	99,65	G	2,5	2,49
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,52G-4,3G-4,35G-4,35G-4,35G-4,84G-4,84G	104,48	G	2,31	2,31
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		113,37G-2,95G-2,95G-3,17G-5,06G-5,01G	113,37	G	3,52	3,52
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,4G-1,41G-1,39G-1,51G-1,64G-1,57G	101,59	G	2,12	2,12
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		116,55G-6,57G-6,74G-6,66G-7,07G-6,98G	116,55	G	1,24	1,24
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		129,51G-9,52G-9,52G-30,02G-0,03G-0,87G-0,79G	129,32	G	1,94	1,94
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,66G	106,78	G	1,47	1,47
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,09G-0,09G	100,1	G	1,43	1,42
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		107,22G-7,24G	107,21	G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		116,27G-6,3G	116,25	G		
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,31G-4,98G- /105,01G/- 5,16G-5,5G	105,31	G	2,24	2,23

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	Apple Inc. Registered Notes 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,18G-1,18G- /101,15G/-1,15G-1,19G-1,19G-1,31G-1,29G	101,28 G	2,11	2,1
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		113,88G-114,39G-4,49G-4,5G-5,68G-5,68G	114,43 G	3,53	3,53
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		104,24G-104,24G-4,24G	104,25 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		112,14G-112,14G-2,14G	112,12 G		
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,35G-9,57G-9,61G-9,57G-9,62G-9,62G	99,59 G	2,32	2,31
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,13G-0G-0,01G-0,08G-0,08G-0,21G-0,21G	100,13 G	2,07	2,07
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,61G-0,57G-0,58G-0,58G-0,58G-0,98G-1,04G	100,69 G	2,31	2,31
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		99,74G-9,74G-9,73G-100,83G	99,56 G	3,43	3,43
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		107,03G-7,03G	106,99 G	0,03	0,03
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)		108,57G-8,43G-8,47G-8,51G-8,62G	108,51 G	0,08	0,08
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)		115,17G-5,05G-5,13G-5,21G-5,46G	115,14 G	0,48	0,48
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)		112,26G-2,26G	112,14 G	0,6	0,6
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		107,23G-7,24G-7,27G-7,27G-7,27G-7,27G	107,23 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)		100,77G- 101,61G-1,61G	101,62 G	0,01	0,01
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		109,3G- 110,19G-0,28G	110,12 G		
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		101,09G-1,12G- 101,13G/-1,11G-1,11G-1,11G-1,11G	101,12 G		
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		103,8G-3,8G-3,18G-3,69G-3,71G-3,72G-3,73G	103,81 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		108,73G-8,64G-8,88G-8,95G-8,95G-8,96G-8,96G	108,87 G	0,79	0,79
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		111,03G-1,07G-1,14G-1,07G-1,58G-1,48G	111,04 G	2,27	2,27
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		115,58G-5,61G- 115,56G/-5,57G-5,58G-5,6G-5,61G	115,63 G	3,3	3,3
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		102,79G- 102,63G-2,67G	102,41 G	2,56	2,56
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		101,2G-1,49G	101,55 G	0,51	0,51
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,66G-2,63G- 102,6G/-2,6G-2,59G-2,59G-2,59G	102,65 G	0,06	0,06
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,9G-6,9G-7,25G-7,3G-7,31G-7,31G	107,4 G	0,12	0,12
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,91G-4,86G-5,02G-5,02G-5,04G-5,04G	105,09 G		
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)		106,52G-6,59G	106,74 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		116,86G-7,11G- /117,23G/- 8,07G-8,65G	118,06 G	5,54	5,54
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,3G-2,3G- /102,3G/- 2,3G-2,48G-1,77G	102,3 G	3,46	3,46
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,94G-7,7G- /107,74G/- 7,7G-7,7G-7,7G-7,7G	107,95 G	3,12	3,11
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		115,4G	116,16 G	5,6	5,59
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,98G-3,71G-3,71G- /103,81G/- 3,8G-3,9G-3,9G- 3,92G	104,05 G	2,95	2,94
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,49G-1,84G	100,18 G	2,86	2,85
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		111,94G-2,54G	112,55 G	3,74	3,74
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		100,75G-1,08G	100,82 G	3,39	3,39
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		99,37G-100,11G	99,37 G	4,28	4,28
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		104,62G-4,5G	104,53 G	3,81	3,81
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		107,63G-7,59G-7,53G- 7,56G-7,59G-7,59G	107,6 G		
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		108,91G-8,58G- /108,59G/- 8,62G-9,3G-9,3G	108,91 G	4,48	4,47
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		105,03G-5,03G-5,57G- /105,64G/- 5,62G-4,51G- 4,51G	105,03 G	5,62	5,62
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,94G-3,07G- /102,98G/- 3,03G-3,01G-3G	103,09 G	3,18	3,18
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,12G-3,35G	103,22 G	3,37	3,37
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105,89G-5,96G- /106,06G/- 6,06G-5,96G-6,06G-6,06G	106,06 G	3,85	3,85
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,04G-7,97G	98,03 G	6,7	6,7
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		103,61G-3,61G	103,61 G	2,15	2,15
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		105,17G-5,22G	105,28 G	3,01	3,01
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		90,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	90,75 G	7,22	7,22
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		3,99G-3,99G- /3,96G/- 3,83G-3,87G-3,88G-3,88G	3,89 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		3,6G- /3,5G/- 3,5G-3,5G- 3,5G-3,5G	3,6 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,7G-5,7G- /125,7G/- 5,7G-5,7G-5,7G-5,7G	125,7 G	5,83	5,83
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		59,42G-9,42G- /59,27G/- 9,42G-9,39G-9,42G-9,37G	59,53 G	8,02	8,02

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		58,19G-58,5G-8,59G--8,59G-8,36G	58,47 G	7,62	7,62
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		86,13G-5,69G	85,92 G	10,45	10,44
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		84,59G-4,39G	84,4 G	10,12	10,11
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		56,97G-6,97G	57,01 G	7,83	7,82
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	13,9	13,79
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	85,8G-5,72G-5,72G-5,72G-5,74G-5,07G-5,07G	85,77 G	10,95	10,93
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)		84,06G-4,06G-3,64G-3,68G-3,65G-3,69G	83,89 G	9,03	9,03
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		75,06G-5,06G-4,72G-4,63G-4,54G-4,56G	74,85 G	9,99	9,97
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		86,57G-6,55G-6,43G-6,43G-6,44G-6,05G-6,05G	86,46 G	12,71	12,63
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	91,8 G	8,55	8,54
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	85,07G-4,58G	85,06 G	11,07	11,05
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	79,83G-9,47G	79,75 G	10,05	10,04
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		76,71G-5,9G	76,93 G	9,61	9,61
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		72,3G-2,3G	72,14 G	8,97	8,96
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		80G-0G	80,03 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)		73,38G-3,38G	74,38 G	10,07	10,05
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		83,24G-2,92G	82,49 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)		78,36G-7,98G	78,36 G	10	9,99
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		75,78G-4,75G	74,86 G	9,67	9,66
DM	1.000	14.11.02	14.11.	130020	DE0001300200	10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		1,25G-1,25G	1,25 G		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		127G	127 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	117,75 G	8,38	8,36
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		103,1G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	103,15 G		
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G-8G-128G-8G-8G-8G-8G	128 G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		116,37G-6,35G-6,63G-6,65G-6,77G-6,76G	116,75 G	2,63	2,63
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		108,16G-8,16G-8,09G-8,14G-8,12G-8,03G	108,14 G	5,22	5,22
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		98,35G-7,6G-9,69G-9,69G-9,71G-9,71G	99,79 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.		114,6G-5,01G	115,07 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		102,02G-1,88G-2G-2G-2G-2G-2G	102 G	0,75	0,75
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,56G-9,77G-9,77G-9,77G-9,77G-9,84G-9,84G	99,83 G	2,58	2,56
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,99G-108,35G-8,35G	108,37 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR00111530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,51G-110,86G-0,86G	110,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	01.06.33 12.07.29	01.06. 12.07.	A191FM A2R43H	FR0013336229 FR0013433281	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	115,99G-5,99G 100,69G-1,05G	115,55 G 100,72 G	0,32 0,02	0,32 0,02
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		109,18G-9,21G 109,31G-9,3G-/109,3G/- 9,29G-9,29G-9,53G-9,53G	109,16 G 109,36 G	0,29 0,87	0,29 0,87
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,17G-5,17G-/105,04G/- 5,05G-5,05G-5,05G-5,05G	105,14 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		115,25G-5,12G-4,92G- 4,91G-5,02G-5,03G	115,28 G	4,18	4,17
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,69G-2,84G-2,74G- 2,74G-2,75G-2,75G	102,86 G	3,57	3,56
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	07.01.25 31.01.28 09.07.25 09.07.28	07.01. 31.01. 09.07. 09.07.	A19Q3W A19VK9 A2R4T8 A2R4T9	XS1715306012 XS1761721262 XS2023872174 XS2023873149	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		102,63G-2,52G 103,74G-3,74G 99,99G-100,05G 101,78G	102,58 G 103,66 G 100,11 G 101,77 G	0,53 1,16 0,62 1,24	0,53 1,16 0,62 1,24
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		104,83G 107,28G-7,26G	105,54 G 107,29 G	0,51 0,11	0,51 0,11
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		99,11G-9,24G	99,44 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		96,43G-6,8G	97,12 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		72,92G-3,44G	73,44 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		95,52G-6,07G-/94,77G/- 4,77G-4,77G-4,77G-4,77G	96,09 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,71G-0,69G	100,71 G		
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		104G-4,34G	104,14 G	2,58	2,58
Euro Euro	1.000 1.000	18.10.23 18.10.24	18.10. 18.10.	A187GA A19QN3	XS1502534461 XS1699732704	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		101,66G-1,51G-1,57G- 1,57G-1,57G-1,57G 104,06G-4,06G	101,53 G 104 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,92G-1,38G-1,86G-1,86G-1,86G-1,86G	101,86 G		
	10.000 10.000 10.000 10.000	06.10.26 24.02.21 20.12.22 08.08.21	06.AO 24.FA 20.JD 08.FA	A186V9 A19H9C A19KY7 A1VQGS	XS1496739464 XS1618178567 XS1640903537 XS1464940565	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) 5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22) 6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21)	S s S s S s S s	98,19G 98,75G-8,72G 98,245G-7,875G 99,485G-9,315G	98,49 G 98,86 G 98,245 G 99,985 G	6,62 7 6,72 6,94	6,62 6,96 6,7 6,94
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,4602499999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,46	2,46
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,1G-0,1G	100,1 G	0,98	0,98
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,7G-9,7G-9,96G-9,97G-9,97G-9,97G	99,95 G	1,99	1,97
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		98,08G-8,07G-8,13G-8,34G-8,74G-8,74G	98,17 G	1,95	1,95
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		115,72G-5,72G	115,12 G	0,46	0,46
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,24G-0,24G-0,24G-0,21G-0,28G-0,39G	100,36 G	1,85	1,85
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		108,52G-8,52G	108,55 G	1,66	1,66
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,67G-9,61G-9,61G-9,61G-9,61G-9,72G-9,72G	99,71 G	1,91	1,91
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-100,1G	100,07 G	1,85	1,85
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		101,98G-2,64G	102,22 G	2,03	2,03
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,92G-4,66G	104,71 G	1,61	1,61
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-0,11G- 100,11G -0,11G-0,11G-0,11G-0,11G	100,1 G	2,77	2,77
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,45G-9,45G- 99,47G -9,47G-9,47G-9,48G-9,52G	99,51 G	2,15	2,14
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,53G-9,51G-9,51G-9,5G-9,5G-9,53G-9,57G	99,57 G	2,05	2,05
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		103,74G-3,74G	103,77 G	1,79	1,79
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,105G-0,145G	100,1 G	1,83	1,83
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		108,37G	108,34 G	2,12	2,12
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		110,495G-9,3G	110,425 G	15,04	14,99
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		102,89G-2,89G- 102,89G -2,89G-2,89G-2,89G	102,94 G	1,26	1,26
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,74G-9,74G- 109,76G -9,77G-9,78G-9,9G-9,84G	109,85 G	1,14	1,14
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		100,38G	100,58 G	1,96	1,96
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,42G-9,43G-9,38G-9,37G-9,37G-9,37G	99,45 G	2,14	2,13
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	100,75G-0,68G-0,69G-0,69G-1,13G-1,13G	100,88 G	1,92	1,92
ZAR	1.000	01.08.29		A2R5SD	XS2033327771	Asian Development Bank (ADB) Zero Medium - Term Notes Null-Kupon, v. 01.08.19(29), RC-Zero Med.-Term Nts 2019(29)		42,48G-2,48G	42,48 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
TRY	10.000	01.08.24		A2R5SE	XS2033327003	Asian Development Bank (ADB) Zero Medium - Term Notes Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24)		45,3G	45,3	G		
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		114,34G-/114,67G-/4,67G	114,65	G		
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		110,84G-0,87G-1,19G-1,23G-1,35G-1,33G	111,24	G	0,16	0,16
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		118,55G-8,43G	118,65	G	3,98	3,98
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		101,78G-2,12G	101,97	G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		113,21G-/113,34G-/3,35G	113,49	G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		106,25G-6,25G-5,81G-5,8G-5,82G-5,82G	106,25	G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,17G-9,68G	99,68	G	3,32	3,32
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,28G-0,66G	100,67	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	103,26G-3,18G-3,21G-3,21G-3,29G-3,29G	103,29	G	0,06	0,06
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	106,74G-7,07G	106,95	G	0,43	0,43
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		102,35G-2,35G	102,38	G		
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		99,43G-100,03G	100,07	G	2,36	2,36
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		103,92G-4,16G	103,93	G	2,43	2,43
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		108,23G	108,72	G	3,02	3,01
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		111,03G-2,97G	111,38	G	3,68	3,68
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 3,6157499999999998%, zinsv. v. 12.06.19-11.09.19, v. 22.08.18(24), DL-FLR Notes 2018(24)		101,64G-1,61G	101,53	G	3,3	3,29
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)		100,909G-0,88G	100,92	G	2,82	2,81
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		113,61G	113,69	G	2,91	2,91
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		118,28G-7,54G-7,54G-7,56G-8,71G	118,21	G	4,74	4,74
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		126,36G-5,41G-5,41G-5,51G-6,71G-6,71G	126,14	G	4,53	4,53
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		124,23G-4,15G-4,15G-3,65G-5,03G-5,03G	123,67	G	4,52	4,52
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		118,54G-8,55G-8,53G-9G-9,52G-9,54G	118,28	G	4,87	4,86
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		101,03G-1,18G-1,58G-2,39G-2,39G	101,94	G	4,45	4,45
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		100,48G-1,26G-1,9G-1,8G	100,94	G	4,44	4,44

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		100,61G-0,694G	100,68 G	2,35	2,35	
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		103,58G	103,62 G	2,55	2,55	
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		106,44G-6,84G	106,68 G	2,99	2,99	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		116,5G-7,48G	116,76 G	4,58	4,58	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		101,2G-1,2G-8,95G-9,12G-10,58G	109,83 G	4,45	4,45	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		108,02G-17,66G-9,74G-9,74G	118,94 G	4,59	4,59	
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		106,79G-7,42G-7,56G-7,7G-7,7G	107,48 G	2,7	2,7	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		124,67G	123,41 G	4,62	4,62	
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		104,74G-5,08G-4,88G-5,58G-5,58G-5,61G	105,5 G	2,85	2,85	
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		102,93G-3,55G	103,59 G	2,4	2,4	
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,84G-1,39G-1,4G-1,62G-1,69G-1,71G	101,84 G	2,52	2,52	
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		104,99G-4,46G-4,47G-5,09G-5,09G	104,99 G	2,63	2,63	
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		107,17G-6,66G-7,16G-7,44G-7,44G-7,46G	107,16 G	3,16	3,16	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		112,27G-1,71G-1,87G-2,31G-2,84G-2,86G	112,15 G	4,25	4,25	
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		114,28G-2,18G-2,4G-4,39G-4,88G-4,82G	114,18 G	4,56	4,56	
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		117,15G-7,61G	117,05 G	4,75	4,75	
Euro	1.000	04.09.36	04.OF	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		120,55G-0,55G	120,48 G	1,75	1,75	
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,27G-101,22G-1,29G-1,4G-1,52G-1,51G	101,47 G	2,39	2,39	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		126,28G-6,28G-126,28G-6,28G-6,28G-8,09G	126,28 G	3,21	3,21	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		111,14G-2,55G	111,25 G	4,48	4,48	
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,71G-2,83G	102,91 G	2,45	2,45	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,39G-0,35G-100,38G-0,26G-0,5G-0,5G	100,61 G	2,48	2,48	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		126,98G-6,98G-6,87G-126,87G-6,76G-6,84G-6,87G-6,87G	126,71 G	1,34	1,34	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,66G-8,71G-108,68G-8,67G-8,69G-8,72G-8,71G	108,76 G	0,08	0,08	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		99,25G-9,5G	99,42 G	4,43	4,43	
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,92G-5,88G-105,84G-5,83G-5,82G-5,83G-5,84G	105,9 G	0,17	0,17	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		120,12G-0,12G-120,15G-0,15G-0,15G-0,15G-0,15G	120,19 G	0,3	0,3	
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,11G-4,94G-104,94G-4,94G-4,95G-5,29G-5,29G-5,29G	105,23 G	2,69	2,69	
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		103,64G-3,18G-103,62G-3,6G-5,21G-5,21G	104,83 G	4,5	4,5	
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		104,1G-4,07G-104,04G-4,03G-4,03G-4,05G-4,04G	104,1 G	0,02	0,02	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		117,58G-117,48G-7,49G-7,58G-7,77G-7,74G	117,63 G	0,81	0,81	
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		100,03G-0,02G	100,01 G	2,44	2,44	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,4G-1,3G-1,34G-1,46G-1,63G-1,63G-1,63G	101,56 G	2,43	2,43	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		102,82G-3,04G	102,91 G	2,85	2,84	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		104,19G-5,62G	104,94 G	4,06	4,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	AT & T Inc. Registered Notes 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)	104,32G-5,12G 110,35G-0,35G- /110,33G/-0,38G-0,38G-0,41G-0,45G 124,36G-4,16G- /125,13G/-5,13G-5,13G-5,13G-5,13G-5,13G	104,47 G 110,42 G	4,47 0,13	4,47 0,13		
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131							
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305				124,92 G	1,45	1,45	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507				105,13 G	0,05	0,05	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031				111,92G-1,92G	1,58	1,58	
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40				104,05G-4,53G	2,79	2,79	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78				99,56G-100,05G	2,96	2,96	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51				103,81G-4,32G	3,18	3,17	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565				101G-6,81G	1,9	1,89	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06				105,71G-6,5G	3,25	3,25	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92				106,83G-7,2G	3,51	3,51	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32				108,4G-10,21G	4,55	4,55	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41				107,66G-8,43G	3,34	3,34	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14				108,11G-9,03G	4,21	4,21	
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652		AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,31G-2,3G- /102,26G/-2,25G-2,25G-2,26G-2,26G	102,28 G	0,17	0,17
Euro	100.000	endlos	20.01.	A1871P	XS1508392625		ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		104,26G-4,26G	104,29 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403		ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		107,29G-7,28G	107,21 G	0,72	0,72
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185		Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		103,25G-3,25G	103,2 G	0,16	0,16
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655		2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,94G- /109,94G/-9,94G	109,94 G		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		108,74G-14,62G	112,66 G	3,53	3,53	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		112,15G-2,15G- /112,15G/-2,15G-2,15G-2,15G-2,15G	112,16 G	4,44	4,44	
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,8G-6,8G- /107,11G/-7,11G-7,09G	107,16 G	1,35	1,34	
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		104,8G-4,84G- /104,84G/-4,84G-4,84G-4,84G-4,84G	104,83 G	0,9	0,9	
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,69G-4,66G- /104,69G/-4,69G-4,69G-4,7G-4,72G	104,75 G	0,93	0,93	
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,54G-2,53G- /102,53G/-2,53G-2,53G-2,54G-2,55G	102,56 G	0,26	0,26	
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)		100,63G-0,59G	100,73 G	2,26	2,26	
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		108,34G-8,34G- /108,97G/-9,01G-9,02G-9,1G-9,1G	109,07 G	0,21	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A19Z4G	XSU0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,36G-3,32G	103,23 G	2,93	2,92
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		113,08G-3,05G-3,05G- /113,7G/-3,7G-3,7G-3,7G-3,7G	113,69 G		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		112G-1,95G- /111,95G/-1,95G-1,95G-1,95G-1,95G	111,94 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)		101,2G-1,2G-1,2G- /101,18G/-1,18G-1,18G-1,18G-1,18G	101,19 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)		112,27G-2,27G-2,27G- /112,29G/-2,29G-2,29G-2,29G-2,29G	112,25 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)		99,84G-/100,22G-0,22G	100,22 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,61G-1,61G-1,61G- 1,62G-1,62G-1,63G	101,67 G	1,27	1,27
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		103,02G-3,07G	103,16 G	1,27	1,27
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,27G-1,34G	101,35 G	2,1	2,1
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,022%, zinsv. v. 29.07.19-27.10.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		99,68G-/100,08G-0,08G	100,08 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	104,37G-4,51G	104,4 G	0,12	0,12
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,71G-2,84G	102,83 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)		100,08G-0,08G-0,08G- 0,03G-0,03G	100,06 G		
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		100,854G-0,834G- /100,834G/-0,834G-0,834G-0,834G-0,834G	100,854 G	1,65	1,64
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,1G-5,1G- /105,18G/-5,19G-5,19G-5,21G-5,16G	105,25 G	1,41	1,41
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,56G-1,55G-1,55G- /101,67G/-1,67G-1,67G-1,68G-1,61G	101,71 G	1,44	1,44
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,35G-5,35G- /105,45G/-5,47G-5,44G-5,49G-5,54G	105,51 G	1,39	1,39
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,08G-1,08G-1,08G- /101,1G/-1,1G-1,1G-1,1G-1,09G	101,13 G	1,86	1,85
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		100,95G-1,17G	101,07 G	1,83	1,82
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYTT	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,59G-2,68G 101,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G	102,75 G 100,75 G	3,86 3,62	3,86 3,61
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		100,5G-0,5G- /100,51G/-0,51G-0,51G-0,51G-0,51G	100,54 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,0031300000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		99,91G-9,91G-100,08G-0,08G-0,08G-0,08G	100,09 G	2,42	2,39
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		113,05G-2,99G- 112,99G -3,02G-3G-3,02G-3,02G	113,04 G		
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)		108,04G-7,96G- 107,96G -7,96G-7,96G-7,96G-7,96G	107,91 G	0,21	0,21
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,4G-2,4G- 102,41G -2,4G-2,41G-2,41G	102,44 G	1,01	1,01
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,58G-8,57G- 108,57G -8,59G-8,6G-8,66G-8,67G	108,66 G	0,83	0,83
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	114,25G-4,24G- 114,24G -4,29G-4,29G-4,42G-4,44G	114,37 G	0,78	0,78
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	108,66G-8,65G- 108,71G -8,71G-8,73G-8,97G	108,78 G	0,81	0,81
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,97G-6,96G- 117,02G -7,01G-7,01G-7,24G-7,24G	117,12 G	0,78	0,78
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	126,43G-6,43G- 127,01G -7,03G-7,08G-7,56G	126,98 G	1,03	1,03
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	118,59G-8,59G- 118,82G -8,81G-8,91G-9,42G	118,74 G	1,14	1,14
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	112,71G-2,71G- 112,76G -2,77G-2,79G-3,12G-3,11G	112,82 G	0,89	0,89
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	139,36G-9,39G- 139,64G -9,64G-9,64G-9,8G-40,66G	139,39 G	1,27	1,27
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,34G-0,34G- 100,35G -0,35G-0,34G-0,35G-0,35G	100,35 G	1,08	1,08
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		120,62G-0,64G- 120,9G -0,92G-0,97G-1,39G	120,86 G	0,95	0,95
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	133,24G	133,53 G	1,6	1,6
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	117,85G-7,89G-8,15G-8,28G-9,04G	117,94 G	1,41	1,41
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	108,82G-8,85G-9,04G-9,12G-9,56G-9,6G	108,93 G	1,1	1,1
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		124G-3,99G-4,42G-4,66G-6,03G	123,99 G	1,81	1,81
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	112,69G	112,74 G	1,24	1,24
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	117,69G	117,65 G	1,78	1,78
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,26G-2,26G-2,72G-2,73G-2,83G-2,84G	102,76 G	0,79	0,79
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		104,58G	104,68 G	0,84	0,84
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	113,54G-3,52G-3,72G-3,76G-3,76G-4,28G-4,31G	113,56 G	1,13	1,13
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	112,56G	112,6 G	1,16	1,16
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	126,59G-6,6G-6,93G-7,13G-8,2G-8,2G	126,46 G	1,6	1,6
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	101,07G-1,07G-1,08G-1,09G-1,14G-1,14G	101,11 G	0,86	0,86
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		102,36G	102,42 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,594G-4,589G- /104,599G/- 4,604G-4,604G- 4,604G-4,604G	104,654 G	1,34	1,34
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 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)		103,56G-3,56G	103,51 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160		122,99G-3,21G- /123,21G/- 3,21G-3,21G-3,21G-3,21G	123,14 G			
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023		131,52G-1,52G- /131,38G/- 1,44G-1,57G-2,08G-2G	131,42 G	0,22	0,22	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734		133,03G-2,92G- /133,13G/- 3,11G-3,25G-3,74G-3,81G	133,08 G	0,26	0,26	
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197		102,87G-2,84G- /102,84G/- 2,84G-2,84G-2,84G-2,84G	102,86 G			
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704		103,26G-3,25G- /103,31G/- 3,31G-3,31G-3,31G-3,31G	103,31 G			
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240		101,32G-1,86G	101,55 G			
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		100,46G	100,6 G	3,43	3,43
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77		98,33G-9,16G	98,34 G	3,96	3,96	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	107,48G-7,4G-7,61G- 7,64G-7,73G-7,72G	107,77 G		
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058		102,32G-2,32G- /103,03G/- 3,02G-3,02G-3,02G-3,02G	103,04 G			
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907		110,87G-0,87G- /110,87G/- 0,87G-0,87G-0,87G-0,87G	110,87 G			
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033		113,45G-3,23G- /113,4G/- 3,41G-3,43G-3,47G-3,45G	113,49 G			
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		106,96G-6,94G	106,94 G	3,3	3,3
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		104,35G-4,38G	104,36 G	0,45	0,45
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,06G-3,07G	103,06 G	3,02	3,02
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		107,7G-7,7G	107,57 G	0,22	0,22
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712		103,05G-3,21G- /103,26G/- 3,26G-3,26G-3,27G-3,27G	103,28 G			
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,02G-1,08G-1,34G- 1,35G-1,05G-1,05G	101,55 G	5,25	5,24
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		103,09G-3,04G-3,07G- 3,1G-3,14G	103,13 G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219		110,58G-0,61G	110,48 G	0,56	0,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,18G-7,18G- /117,18G/-7,18G-7,18G-7,18G-7,18G	117,18 G	4,89	4,89
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)		107,44G-7,44G	107,37 G	2,96	2,96
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		109,05G- /109,05G-9,11G-9,08G-9,2G-9,2G	109,19 G	3,33	3,33
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		101,31G-1,77G	101,01 G	3,67	3,64
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		104,15G-5,87G	106,12 G	8,55	8,54
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		99,72G-9,97G	100,42 G	7,13	7,11
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		101,48G-1,38G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,44 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)		103,78G-4,3G	104,22 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)		104,94G-4,94G- /104,97G/-4,97G-4,97G-4,97G-4,97G	104,99 G		
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,31G-0,31G- /100,28G/-0,28G-0,28G-0,28G	100,3 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		103,87G-4,01G	103,5 B	2,77	2,77
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		105,58G-6,27G	105,27 G	4,66	4,66
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		109,57G-9,85G	109,73 G		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.)		69,77G- /69,77G-9,77G	69,77 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.)		69,56G- /69,56G-9,56G	69,55 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.)		101,49G-1,5G	101,5 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.)		63,32G- /63,32G-3,66G	63,32 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.)		101,97G-1,97G- /101,96G/-1,96G-1,96G-1,96G	101,92 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.)		100,75G- /100,75G-0,75G	100,75 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		114,3G-4,24G-4,18G-4,21G-4,36G	114,39 G	2,64	2,64
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)		106,72G-6,72G-6,73G-7,07G-7,07G	107,06 G	4,72	4,72
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)		112,61G-2,61G	112,45 G	2,63	2,63
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)		103,66G-3,61G- /103,59G/-3,59G-3,59G-3,59G-3,58G	103,65 G	4,97	4,97
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)		117,15G-7,48G- /117,43G/-7,43G-7,43G-7,48G-7,48G	117,55 G	3,98	3,98
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.)		113,13G-3,13G- /112,99G/-2,99G-2,98G-3G-3G	113,23 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.)		112,79G- /112,79G-2,76G	112,86 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		98,82G-8,82G-8,82G-8,82G-8,82G	98,82 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,27G-0,27G-0,27G- /100,34G/-0,34G-0,3G-0,3G	100,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		103G-3G	103 G	3,17	3,17
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,87G-9,87G-9,87G-9,87G-9,92G-9,92G-9,92G	99,97 G	3,38	3,37
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,68G-3,63G-113,63G-3,63G-3,63G-3,63G-3,63G-3,63G	113,62 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)		135,37G-5,37G	135,19 G	0,18	0,18
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		102,79G-2,84G-102,84G-2,83G-2,83G-2,83G-2,83G	102,87 G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	101,31G-1,31G-101,33G-1,33G-1,33G-1,33G	101,37 G		
US\$	1.000	01.06.21	01.JD	A1HLEF	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		99,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	99,17 G	5,17	5,16
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,98G-100,02G	99,98 G	0,18	0,18
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,34G-8,43G-8,43G-8,37G-8,37G-8,37G	98,36 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		94,84G-100,15G-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.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		99,05G-8,98G-8,98G-8,98G-9,11G-9,11G	99,15 G	3,21	3,21
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		96,82G-6,67G-6,9G-6,9G	96,82 G	3,9	3,9
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	4,66	4,66
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		91,55G	91,55 G	4,9	4,9
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		96,62G-6,46G-6,34G-6,6G-7,15G-7,15G	96,25 G	4,68	4,68
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		79,43G-8,57G-8,7G-9,55G-9,55G	79,43 G	6,16	6,16
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,46G	99,8 G	2,86	2,85
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,1G-0,2G	100,1 G	2,71	2,71
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		99,28G-9,19G	99,25 G	3,71	3,71
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		95,92G-6,45G	95,88 G	4,74	4,74
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	103,49G-3,72G	103,88 G	0,25	0,25
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,91G-100,15G	100,16 G	2,59	2,58

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	S s	102,68G-2,59G	102,69 G	0,07	0,07
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			107,18G-6,64G	107,28 G	1,56	1,56
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615			107,87G-7,83G- 107,81G/-7,77G-7,78G-7,76G-7,74G	107,86 G		
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351			103,76G-3,76G- 103,78G/-3,78G-3,75G-3,75G-3,75G	103,81 G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556			108,53G-8,52G- 108,52G/-8,52G-8,52G-8,52G-8,52G	108,53 G		
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583			107,91G-7,88G- 107,88G/-7,89G-7,86G-7,84G-7,84G	107,95 G	0,1	0,1
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332			112,56G-2,46G- 112,42G/-2,4G-2,4G-2,43G-2,36G-2,37G	112,56 G	0,52	0,52
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630			116,5G-5,76G- 116,14G/-6,06G-6,1G-6,1G-5,98G	116,47 G	1,34	1,34
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960			102,68G-2,63G	102,72 G	0,24	0,24
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			101,65G	102,13 G	1,02	1,02
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	98,45G	98,37 G	2,08	2,08		
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		72,4G-2,4G	72,4 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		72,75G-2,75G	72,75 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,69G-3,69G- 103,67G/-3,67G-3,67G-3,67G	103,65 G	0,58	0,58
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,299999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,97G-101,04G	99,69 G	5,3	5,3
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		107,79G-7,83G- 107,67G/-7,67G-7,67G-7,75G-7,76G	107,93 G	0,73	0,73
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		112,94G-3,05G-2,18G-2,18G-2,18G-2,18G	113,02 G	5,38	5,37
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,99G-1,01G- 101,03G/-1,04G-1,04G-1,04G-1,04G	101,16 G	3,91	3,88
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		101,54G-1,58G-1,53G-1,44G-1,64G-1,69G	101,71 G	2,98	2,98
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		116,69G-6,98G-6,2G-6,2G-6,2G-6,2G	116,68 G	0,61	0,61
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		92,16G	92,17 G	11,88	11,88
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		124,09G-4,05G- 124,05G/-4,05G-4,05G-4,05G-4,05G	123,97 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,63G-4,63G- 104,65G/- 4,65G-4,65G-4,65G-4,65G	104,66	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		105,78G-5,86G- 105,86G/- 5,82G-5,82G-5,82G-5,82G	105,76	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,78G-6,78G-6,8G-7,4G- 7,45G-7,56G-7,56G	107,38	G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,92G-1,92G-1,92G- 1,92G-1,92G-1,92G	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)		103,5G-3,57G-3,6G-3,6G- 3,6G	103,58	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,89G-4,88G- 115,01G/- 5,01G-5,01G-5,01G-5,01G	115,02	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,58G-2,43G- 112,5G/- 2,5G-2,5G-2,5G-2,5G	112,47	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,5G-2,94G	102,94	G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,75G-99,93G-100,76G- 0,76G-0,76G-0,76G-0,76G	100,74	G		
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,69G-1,71G	101,72	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)		106,19G-6,19G	106,13	G	0,29	0,29
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,86G-1,94G	101,93	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)		102,17G-2,17G	102,16	G	0,05	0,05
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		117,76G-7,81G	117,87	G	1,02	1,02
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		61,24G- 61,04G/-1,04G-- 1,04G-1,04G-1,04G	61,24	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.)		111,05G-0,98G	111,05	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.)		94,46G-4,51G	94,64	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	101,94G-1,95G	102,02	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.)		103,73G-3,98G	104,1	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		105,25G-5,1G	105,24	G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,67G-6,67G	96,6	G	0,52	0,52
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,55G-3,51G	103,7	G	3,42	3,41
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,12G-2,49G	102,49	G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		103,15G-3,26G	103,26	G	4,03	4,03
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		97,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G	97,5	G	8,19	8,18
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		93,64G-9,74G	99,68	G	9,04	9,02

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	10.06.24 26.04.27	10.06. 26.04.	A182QC A19GLZ	ES0413860547 ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		103,9G-4,37G 106,94G-6,93G-6,93G- 7,22G-7,22G-7,22G-7,22G- 7,22G	104,32 G 107,07 G	0,06	0,06
Euro Euro	100.000 100.000	10.06.20 03.11.20	10.06. 03.11.	A1Z2RH A1Z9QP	ES0413860455 ES0413860505	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,32G-0,53G 101,29G-1,24G-1,25G- 1,25G-1,25G-1,25G	100,54 G 101,25 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		103,01G-2,94G- 102,98G/- 2,98G-2,98G-2,98G-2,98G	102,97 G		
Euro Euro Euro	100.000 100.000 100.000	05.03.23 10.05.24 22.07.25	05.03. 10.05. 22.07.	A19TB3 A2R1SN A2R47X	XS1731105612 XS1991397545 XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 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)		101,68G-1,68G 102,42G-2,41G 100,44G-0,58G	101,67 G 102,47 G 100,46 G	0,4 1,23 0,78	0,4 1,23 0,78
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		104,23G-4,42G	104,44 G	0,14	0,14
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		110,83G-0,53G	110,95 G	4	4
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		115,67G-5,37G	115,63 G	3,07	3,07
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		100,62G-94,89G-100,42G- 0,42G-0,42G-0,45G-0,46G	100,57 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		99,25G-9,25G-9,17G- 9,12G-9,12G-9,14G-9,14G	99,27 G	0,61	0,61
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		104,71G-4,71G	104,74 G	3,54	3,53
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		104,73G-5,47G 112,05G-1,25G	105,46 G 111,75 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G- 0,01G/- 0,01G-0,01G- 0,01G-0,01G	0,01 G	290,9	290,9
US\$ US\$	1.000 1.000	09.05.24 12.07.20	09.MN 12.JJ	A19G7Y A1AR2Y	USP14486AM92 USP14486AD93	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		104,945G-4,885G-4,885G- 4,945G-4,945G 102,56G-2,312G- 102,312G/- 2,312G-2,312G- 2,302G-2,302G	104,945 G 102,662 G	3,64 3,01	3,64 3,01
Euro Euro	100.000 100.000	07.04.20 06.02.26	07.04. 06.02.	A0D1AP A0GMTA	ES0413900087 ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		102,62G-2,62G- 103G-3G- 3G-3G-3G 126,47G-6,47G- 126,52G/- 6,52G-6,52G-6,52G-6,52G	102,94 G 126,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	Banco Santander S.A. Cedulas Hipotecarias 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		111,03G-1,04G-1,14G-1,14G-1,14G-1,14G	111,04 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,63G-3,68G-3,7G-3,7G-3,7G	103,69 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		107,48G	107,54 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		123,24G- 123,49G-3,49G	122,98 G	0,41	0,41
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		101,39G	101,23 G	0,11	0,11
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,5G-4,84G	104,84 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)		102,57G-2,57G	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)		103,17G-3,17G-3,44G-3,44G-3,44G-3,44G	103,43 G		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		104,28G-4,32G	104,28 G	0,32	0,32
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		101,98G-1,98G-2,03G- 102,03G -2,03G-2,03G	102,07 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,62G-3,53G-3,56G-3,56G-3,56G-3,56G	103,57 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		114,66G-4,77G	114,87 G	0,95	0,95
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		114,5G-4,55G	114,5 G	1,08	1,08
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		109,29G-9,32G	109,35 G	0,8	0,8
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		102,9G-2,15G	102,7 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.)		66,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,9 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.)		108,33G-8,33G	108,43 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.)		102,3G-2,25G	102,36 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.)		89,76G-94,97G	95,22 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		99,82G-9,91G- 99,91G -9,91G-9,91G-9,91G	99,99 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		103,94G-3,92G- 104,05G -4,05G-4G-3,94G-3,94G	104,13 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23)		103,59G-3,55G	103,53 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)		104,92G-4,92G-4,92G-5,24G-5,24G-5,24G-5,24G	105,2 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		105,03G-5,01G-4,94G-4,93G-4,92G-4,92G	105 G	3,47	3,46
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		109,18G-9,18G	108,93 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	Bank of America Corp. Floating Rate Medium -Term Notes 3,2827500000000001%, zinsv. v. 24.07.19-23.10.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,63G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G	100,75 G	3,11	3,1
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		104,62G-4,48G-4,48G-4,49G-5,04G-5,04G	104,47 G	3,07	3,06
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		109,37G-9,38G-9,38G-9,38G-9,05G-9,52G-10,33G-9,19G	109,3 G	3,6	3,6
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)		100,83G-0,63G-0,63G-0,58G-0,85G-0,85G	100,84 G	2,66	2,65
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)		100,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,95 G	0,22	0,22
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)		109,41G-9,26G-9,26G-9,14G-9,2G-9,21G-9,21G-9,29G-9,29G	109,23 G	0,55	0,55
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	101,27G-1,17G-1,19G-1,38G-1,38G	101,44 G	2,72	2,72
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	105,38G-5,26G-5,26G-5,26G-5,26G-6,01G-6,01G	105,38 G	3,04	3,03
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	111,24G-1,28G-2,74G-2,74G-2,74G-2,74G-2,74G	108,18 G	3,75	3,75
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,43763%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101G-1G-1G-1G-1G-1,09G-1,08G	101,13 G	3,14	3,14
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	100,7G-0,57G-0,7G-0,7G-0,7G-0,7G-0,7G	100,71 G	0,21	0,21
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	101,2G-1,13G-1,16G-1,16G-1,16G-1,16G-1,16G	101,2 G	0,27	0,27
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	105,66G-5,55G-5,55G-5,55G-5,55G-5,55G	105,55 G	0,36	0,36
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)		108,92G-8,92G	108,87 G	0,61	0,61
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	98,52G-8,6G	98,68 G	3,63	3,62
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		104,46G-8,3G	104,46 G	3,54	3,54
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)		104,12G-4,56G	104,24 G	2,92	2,91
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		132,81G-2,17G- 132,08G -2,08G-2,82G-4,11G-4,11G	132,32 G	3,67	3,67
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,72G-2,44G- 102,57G -2,56G-2,66G-2,88G-2,87G	102,72 G	2,44	2,44
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,56G-2,55G- 102,68G -2,68G-2,68G-2,68G-2,68G	102,71 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)		101,38G-1,38G- 101,6G -1,6G-1,6G-1,63G-1,63G	101,63 G	1,44	1,43
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,17G-3,17G- 103,18G -3,18G-3,18G-3,18G-3,18G	103,19 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,57G-6,4G- 106,36G -6,4G-6,44G-6,88G-6,9G	106,68 G	2,5	2,5
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		121,96G-2,18G- 122,18G -2,18G-2,42G-2,42G-3,36G-3,36G	121,9 G	3,59	3,59
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,45G-6,45G- 106,36G -6,22G-6,4G-6,65G-6,67G	106,42 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	Bank of America Corp. Medium - Term Notes 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		118,27G-8,02G-/118,86G/-6G-7,78G-7,1G-7,1G	117,57 G	3,84	3,84
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,85G-/111,33G/-1,35G	111,26 G	0,04	0,04
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		105,87G-5,8G-/105,62G/-5,6G-5,84G-6,24G-6,24G	106,03 G	2,89	2,89
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		94,6G-4,57G-4,58G-4,59G-4,75G-4,69G	94,54 G	9,66	9,66
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)		102,17G-2,9G	102,89 G	0,02	0,02
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	105,1G-5,21G	105,23 G		
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,38G	103,44 G	1,58	1,58
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,75G-7,65G-/107,65G/-7,65G-7,65G-7,62G-7,96G-7,98G	107,81 G	2,37	2,37
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		105,2G-5,21G-/105,73G/-5,71G-5,98G-6,24G-6,27G	105,94 G	2,45	2,45
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		106,44G-6,43G	106,51 G	2,72	2,72
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		104,18G-3,82G-4,02G-4,2G-4,56G-4,57G	104,18 G	2,77	2,77
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,99G-9,87G	99,99 G	2,45	2,44
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		104,87G-4,61G-4,61G-4,61G-5,05G-5,05G	104,86 G	3,01	3,01
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		107,36G-7,37G	107,35 G	3,22	3,22
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	105,28G-5,28G-5,53G-5,67G-5,67G-6,35G	105,72 G	3,33	3,33
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,37G-1,36G	101,42 G	2,9	2,88
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,1G-0,1G-0,1G-0,1G-0,12G-0,16G	100,17 G	2,71	2,71
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		104,45G-4,48G-4,85G-4,85G-4,87G-4,87G	105,04 G	2,99	2,99
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		101,08G-0,96G	100,97 G	0,25	0,25
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,78G-1,78G-1,78G-1,78G-1,78G-/101,78G/-1,78G/-1,78G	101,78 G	3,37	3,37
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,72 G	2,26	2,25
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		101,38G-1,35G-1,13G-1,13G-1,17G-1,17G-1,14G-1,14G	101,22 G	5,76	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		100,78G-0,91G	100,92 G		
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		105,5G-5,39G	105,26 G		
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,25G-7,35G	127,34 G	1,6	1,6
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		104,4G-4,4G	104,51 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 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	99,63G-9,75G	99,69 G	0,8	0,8
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		104,76G-4,76G-4,76G- /104,72G/-4,72G-4,72G- 4,72G-4,72G	104,74 G		
Euro	1.000	20.01.20	20.01.	A1ZUZZ	XS1170193061	0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		100,29G-0,42G	100,42 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	104,44G-4,98G	104,92 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,18G-1,66G	101,66 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,76G-0,76G-0,77G- 0,96G-0,96G	100,89 G	2,1	2,1
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,77G-0,77G	100,77 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,14G-2,53G	102,5 G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,88G-9,88G-9,9G-9,92G- 9,92G-9,92G	99,92 G	2,34	2,32
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,14G-1,52G	101,53 G	2,19	2,19
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,86G-0,92G	100,79 G	2,27	2,27
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,15G-1,39G	101,35 G	2,37	2,37
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		105,38G-5,42G	105,47 G	1,5	1,5
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	102,13G-2,13G	102,12 G		
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		102,06G-2,06G-2,19G- /102,19G/-2,19G-2,19G- 2,19G-2,19G-2,19G	102,22 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		109,49G-9,55G-9,55G- /109,55G/-9,55G-9,55G- 9,55G-9,55G	109,58 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		100,67G-0,88G	100,9 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)		100,71G-0,92G	100,9 G	0,61	0,61
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,74G-7,74G	97,71 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		122,74G-2,7G- 122,7G/- 2,7G-2,7G-2,7G-2,7G	122,65	G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		153,4G-3,72G-3,9G-4,04G- 4,04G	153,4	G	0,68	0,68
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,72G-4,72G	104,7	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-4,36G-4,44G- 4,44G-4,44G-4,44G	104,42	G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		106,02G-5,91G-5,83G- 5,85G-5,85G-5,79G-5,79G	105,95	G	2,53	2,53
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		96,41G-101,96G	102,08	G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		100,89G-1,05G	101,02	G	0,72	0,72
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		100,5G-0,5G	100,5	G	1,3	1,29
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		105,15G-4,77G-5,06G- 5,06G-5,06G-5,06G-5,06G	105,1	G	1,79	1,79
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		105,3G-10,85G	110,97	G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		101,12G- 101,12G/-1,12G	101,12	G	3,18	3,18
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,79G-8,04G	98,7	G	8,77	8,77
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		98,74G-8,75G-8,39G- 8,47G-8,75G-8,75G-8,75G	98,75	G	5,94	5,93
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		99,9G-9,68G	99,98	G	6,43	6,43
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		20,02G-0,02G-0,02G- /20,02G/- -0,02G-0,02G- 0,02G-0,02G	20,02	G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		109,63G-9,63G	109,54	G	0,13	0,13
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		101,3G-1,33G	101,32	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)		108,23G-8,16G-8,16G- 8,16G-8,16G-8,16G	108	G	0,2	0,2
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,25G-4,25G- /104,2G/- 4,2G-4,2G-4,2G-4,2G	104,25	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)		110,97G-0,88G-0,88G- 0,88G- /110,88G/-0,88G- 0,88G-0,88G-0,88G	110,91	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.09.19	19.09.	A1HFFH	XS0906403059	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,29G-0,28G- /100,28G/- 0,28G-0,28G-0,28G-0,28G- 0,28G	100,3	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)		104,29G-4,29G- /104,4G/- 4,4G-4,4G-4,4G-4,4G	104,42	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,78G-3,69G- /113,69G/- 3,69G-3,69G-3,69G-3,69G	113,68	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)		112,45G- /112,45G/-2,45G	112,41	G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		106,7G-6,61G-6,61G- 6,61G-6,61G-6,61G	106,56	G	0,03	0,03
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)		100,51G-0,58G	100,56	G		
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	103,28G-3,33G	103,33	G		
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		61,7G- /61,73G/-1,73G - 1,73G-1,73G-1,73G	61,73	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		107,15G-7,01G-7,02G- 7,02G-7,02G-7,02G	106,94	G	0,87	0,87
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		110,22G-0,33G	110,28	G	0,77	0,77
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		112,1G-2,38G	112,21	G	1,02	1,02
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		113,33G-3,01G-3,19G- 3,19G-3,19G-3,19G-3,19G	113,1	G	0,84	0,84
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		105,32G-5,32G	105,23	G	0,95	0,95
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		104,74G-4,73G- /104,75G/- 4,75G-4,75G-4,75G-4,75G- 4,75G	104,79	G	0,08	0,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		113,98G-4,15G	114,1	G	0,63	0,63
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		111,94G-1,88G- /111,88G/- 1,93G-1,93G-1,93G-1,93G	111,91	G	0,48	0,48
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.)		60,53G-1,08G- /61,08G/- 1,08G-1,08G-1,08G-1,08G- 0,7G	61,08	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,66G-4,66G- /104,71G/- 4,67G-4,66G-4,57G-4,76G	104,85	G	2,82	2,81
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		63,53G-3,53G-3,53G- 5,26G-5,26G	67,02	G	21,88	21,88
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		99,08G-9,07G- /100,11G/- 0,11G-0,11G-0,11G-0,11G	100,14	G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		94,48G-4G	95,4	G	17,08	16,9
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,54G-3,5G- /103,5G/- 3,5G-3,5G-3,5G-3,5G	103,51	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)		110,77G-0,69G- /110,69G/- 0,69G-0,69G-0,69G-0,69G	110,65	G	0,04	0,04
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,94G-100,03G	100,01	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		107,65G-7,6G- 107,6G -7,6G-7,6G-7,6G-7,6G	107,7	G	0,68	0,68
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,22G-5,1G- 115,1G -5,1G-5,1G-5,1G-5,1G	115,28	G	0,84	0,84
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		111,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	111,94	G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		100,45G-0,47G- 100,77G -0,77G-0,77G-0,77G-0,77G	100,81	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)		112,15G-2,05G- 112,09G -2,09G-2,09G-2,09G-2,09G	112,11	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,48G-6,48G- 106,43G -6,43G-6,43G-6,43G-6,43G	106,45	G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,02G-0,06G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1	G	0,92	0,92
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,62G-9,62G	99,63	G	0,72	0,72
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,94G-100,11G	100,02	G	1,36	1,36
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,6551299999999998%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		101,91G-2,23G	102,3	G	3,55	3,55
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		101,89G-1,89G-2,03G-2,03G-2,03G-2,03G	102,15	G	2,94	2,94
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		103,01G-3,01G	102,99	G	0,03	0,03
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		103,13G- 103,17G -3,17G	103,2	G	0,3	0,3
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		104,7G-4,43G-4,58G-4,61G-4,61G-4,61G-4,61G	104,63	G	0,79	0,79
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		103,24G	103,2	G	3,84	3,84
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		98,3G-9,64G-9,82G-9,94G-100,07G-98,3G	99,9	G	4,03	4,03
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,24G-0,02G-0,02G-0,02G-0,02G-0,22G-0,22G	100,07	G	2,62	2,62
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		103,17G-3,66G-4,12G-4,5G-4,6G	104,11	G	4,45	4,45
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		97,5G	97,64	G	2,33	2,33
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)		101,03G-1,38G	101,43	G	2,38	2,38
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		103,39G-3,71G-3,7G-3,82G-3,82G	104,06	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.)		100,13G-0,44G- 100,49G -0,5G-0,5G-0,5G-0,5G-0,5G	100	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	Barclays PLC Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19)/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22)/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20)/Und.)		99,62G-100,31G	99,92 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			103,92G-3,95G-4,84G-4,84G-4,84G-4,8G	105,04 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			106,91G-6,96G-107G-7G-7G-7G-7G-7G	107,12 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		103,01G-2,41G-2,41G-102,41G/-2,41G-2,86G-3,06G-3,21G	103,26 G	2,61	2,6
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		108,88G-8,88G	108,9 G	0,5	0,5
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		120,27G-0,27G-0,27G-0,27G-0,27G-0,27G	119,72 G	0,01	0,01
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		100,28G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	-0,21	
Euro	1.000	10.11.26	10.11.	A188WV	DE000A188WV1			106,44G-6,41G-6,41G-6,41G-6,41G-6,41G	106,38 G		
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		99,9G-100,07G	100,08 G	-0,25	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		103,26G-3,24G-103,24G/-3,24G-3,25G-3,28G-3,28G	103,3 G		
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			130,85G	131,01 G	0,61	0,61
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			107,01G-7,01G-107,11G/-7,12G-7,15G-7,15G	107,16 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			111,47G-1,54G-111,49G/-1,48G-1,47G-1,52G-1,5G	111,57 G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			100,33G	100,41 G	0,79	0,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			103,83G-3,88G	103,71 G	0,54	0,54
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768			100,84G-0,83G-0,82G-0,82G-0,93G	100,9 G	2,1	2,1
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			101,68G-1,68G-3,78G-4,05G-4,02G-4,24G	103,93 G	0,97	0,97
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			109,42G-10,86G	110,48 G	0,6	0,6
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			106,16G	106,17 G	0,13	0,13
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			113,54G	113,3 G	0,82	0,82
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			111,02G	111,1 G	0,45	0,45
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			105,25G-5,48G	105,43 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			101,68G	101,68 G	0,78	0,78
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44		Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	109,71G-9,71G-9,6G-9,4G-9,4G-9,4G-9,4G	108,71 G	4,22
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		110,34G-0,34G	110,59 G	6,83	6,82

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		110,95G-1,06G	111,35 G	6,94	6,93
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		99,91G-100,42G	100,71 G	5,44	5,43
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		102,09G-2,19G	102,49 G	6,77	6,76
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		101,98G-2,08G	102,38 G	6,78	6,78
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		103,28G-3,4G	103,68 G	6,88	6,88
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		103,28G-3,39G	103,68 G	6,88	6,88
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		101,1G-0,92G	100,94 G	4,28	4,27
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		100,47G-0,77G	100,88 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,26G-0,26G- 100,26G - 0,27G-0,27G-0,27G-0,27G- 0,27G	100,29 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,93G-0,91G-0,91G- 0,91G-0,91G-0,92G-0,92G	100,93 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,64G-9,64G- 129,64G - 9,64G-9,64G-9,64G-9,64G	129,64 G	0,95	0,95
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		106,85G-6,95G-6,76G- 6,78G-6,83G-6,82G	106,86 G	0,12	0,12
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		101,91G- 102,39G - 2,4G	102,42 G	0,24	0,24
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		100,12G- 100,37G - 0,69G	100,48 G	2,97	2,97
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)		103,9G- 103,74G - 4,1G	104,22 G	3,58	3,58
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)		99,14G-9,36G	99,37 G	2,4	2,4
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,82G-9,86G	99,86 G	0,26	0,26
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		101,66G-1,72G	101,75 G	0,11	0,11
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		105,98G	106,06 G	0,61	0,61
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		109,19G	109,19 G	1,18	1,18
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		104,25G- 104,77G - 4,77G	104,76 G	0,13	0,13
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		73,95G	71,19 G	14,44	14,44
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		102,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G	102,65 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		102,9G-3,4G-2,9G-2,9G-2,9G-2,9G-2,9G	104,24 G	2,08	2,08
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	107,21G- 107,3G - 7,3G	107,3 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	107,71G-7,71G- 107,73G - 7,73G-7,73G-7,73G-7,73G- 7,73G	107,71 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		110,14G-0,14G-0,14G- 110,14G -0,14G-0,14G- 0,14G-0,14G	110,11 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,91G-2,89G-2,89G- 102,89G -2,89G-2,89G- 2,89G-2,89G	102,89 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,63G-7,28G	107,19 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	107,09G- 108,26G - 8,26G	108,26 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)		107,57G-7,54G- 107,56G - 7,57G-7,57G-7,58G-7,58G	107,6 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		110,24G- 110,24G - 0,24G	110,21 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		104,84G-4,9G	104,8 G	2,06	2,06
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		104,18G	104,18 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,5043799999999998%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,51G-0,46G-0,31G- 0,51G-0,32G-0,31G	100,51 G	3,43	3,43
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		102,75G-2,72G-2,9G- 2,91G-2,91G-2,88G	102,88 G	0,14	0,14
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		108,12G-8,09G-8,1G- 8,14G-8,21G-8,2G	107,96 G	0,75	0,75
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,56G-9,52G-9,74G- 9,76G-9,85G-9,85G	99,79 G	2,6	2,6
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		100,88G-0,86G-0,53G- 0,53G-0,53G-0,8G-0,98G- 0,98G	100,98 G	2,55	2,55
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		104,08G-4,22G-4,26G- 4,98G-5,09G	104,08 G	2,99	2,99
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		111G-0,08G-0,91G-1,76G- 3,77G-3,35G	111 G	3,92	3,92
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		103,23G-2,76G-2,76G- 2,68G-2,68G-2,95G-3,3G- 3,33G	103,24 G	2,64	2,64
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		101,22G-1,24G	101,24 G	1,23	1,23
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		106,3G-5,8G	106,35 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 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		105,67G-4,94G	105,44 G	2,7	2,7
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			102,8G-2,19G	102,94 G	2,5	2,5
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			106,49G-5,94G	106,69 G	3,11	3,11
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		108,87G-8,8G-8,8G- /108,8G/-8,8G-8,8G-8,8G-8,8G	108,79 G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			101,53G-1,53G- /101,49G/-1,51G-1,51G-1,51G-1,51G	101,51 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		102,39G-2,42G	102,41 G		
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 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	101,88G-1,88G	101,75 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	102,41G- /102,41G/-2,41G	102,4 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557		S s	99,73G- /100,25G/-0,25G	100,25 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	107,13G-8,36G	106,96 G	3,87	3,87
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000000%, v. 15.05.12(42), DL-Notes 2012(12/42)		101,99G-1,99G-1,93G- /102,27G/-2,27G-2,23G-2,54G-2,51G	102,46 G	2,08	2,07
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			113,82G-3,82G-3,12G- /113,12G/-3,12G-3,2G-5,02G-4,93G	113,4 G	3,48	3,48
£	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)		104,16G-5,72G	104,16 G	2,02	2,02
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			107,97G-10,62G	107,97 G	2,22	2,22
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			111,56G-3,3G	111,52 G	3,55	3,55
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 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)		103,3G-3,77G	103,25 G	2,52	2,52
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			101,71G-2,04G	101,94 G	2,17	2,17
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,41G-0,41G	100,41 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			106,29G-6,36G	106,33 G		
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			102,85G-2,85G	102,83 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			114,85G-4,09G- /114,34G/-4,31G-4,31G-4,97G-5,93G-5,93G	113,92 G	3,53	3,53
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			113,72G-3,72G	113,44 G	0,69	0,69
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955			103,05G-3,07G	103,07 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		106,76G-6,77G	106,73 G	0,23	0,23	
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 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	102,54G-2,53G- /102,99G/-2,99G-2,99G-2,99G-2,99G	103 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	102,39G-2,27G-2,33G- 2,34G-2,34G-2,34G-2,34G	102,31 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5		S 191	101,71G-1,74G	101,74 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		S 200	104,06G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G	103,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,7G-1,72G	101,74 G	0,08	0,08
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		103,41G-3,53G-3,63G-3,63G	103,27 G	3,19	3,19
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		115,22G-5,22G/-115,22G/-5,22G-5,22G-5,22G-5,22G	114,72 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,37G-108,98G-9G	108,96 G	0,02	0,02
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,43G-8,35G-108,39G-8,4G-8,41G-8,43G-8,43G	108,43 G		
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	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)		105,76G-5,71G	105,61 G	0,27	0,27
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			100,73G-0,71G-0,71G-0,71G-0,74G-0,73G	100,73 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		106,38G-6,38G	106,31 G	0,2	0,2
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		107,92G-7,92G	107,97 G	3,19	3,19
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			105,04G-5,02G	105,12 G	2,82	2,82
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,02G-0,02G-0,02G-0,02G/-0,02G/-0,02G-0,02G-0,02G-0,02G	0,02 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 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)		104,58G-4,56G-104,52G/-4,53G-4,53G-4,54G-4,54G	104,54 G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			118,27G-8,13G-118,13G/-8,13G-8,13G-8,13G-8,13G	117,93 G	0,44	0,44
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,93G-4,93G-104,82G/-4,86G-4,82G-4,82G-4,82G	104,82 G	0,66	0,66
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		103,63G-3,63G-105,49G/-5,49G-5,42G-5,91G-5,91G	105,62 G	2,36	2,36
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			123,56G-3,56G-124,09G/-4,03G-4,03G-4,08G	123,55 G	3,54	3,54
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,89G-3,8G	103,89 G	6,1	6,1
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 29.07.19-27.10.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	-0,15	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		114,55G-114,87G-4,88G-4,9G-4,91G-4,9G	114,96 G		
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228			102,72G-2,71G-102,8G/-2,8G-2,8G-2,8G-2,8G	102,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		123,24G-2,99G- 123,12G/-3,12G-3,12G-3,12G-3,12G	123,17 G	0,36	0,36
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		128,97G-8,9G-8,9G- 129,66G/-9,66G-9,66G-9,61G-9,66G	129,52 G	0,83	0,83
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,82G-1,01G	101,05 G	1,44	1,44
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)		102,66G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G	103,02 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)		109,37G-9,29G-9,29G- 9,29G-9,29G-9,29G	109,18 G	0,6	0,6
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		121,06G-1,17G	121,07 G	4,58	4,58
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		113,63G-3,65G	113,54 G	5,69	5,69
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,48G-7,17G-7,36G- 7,38G-7,39G-7,39G	107,43 G	4,39	4,39
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,68G-0,62G- 100,66G/-0,66G-0,66G-0,66G	100,68 G	0,42	0,42
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		104,15G-4,15G	104,02 G	3,55	3,55
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		125G-5G	125 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		112,17G-4,01G	112,19 G	4,35	4,35
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		102,96G-2,96G- 102,96G/-2,96G-2,96G-2,96G	102,96 G	0,38	0,38
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		103,17G-3,18G- 103,22G/-3,21G-3,34G-3,62G-3,62G	103,29 G	2,68	2,68
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,27G	104,36 G	2,77	2,77
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		103,83G-3,83G	103,73 G	0,46	0,46
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		105,66G-5,78G	105,7 G	0,7	0,7
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		99,18G-9,14G-9,35G- 9,37G-9,42G	99,33 G	1,07	1,07
nkr	10.000	25.10.19	25.10.	A18759	XS1508774079	1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)		99,979G-9,994G	99,954 G	1,4	1,39
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,07G-1,05G-1,34G- 1,34G-1,34G-1,34G	101,33 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,65G-2,63G-2,9G- 2,9G-2,91G-2,91G	102,9 G		
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,26G-0,25G-0,25G- 0,25G-0,25G-0,25G	100,23 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		103,7G-3,67G-3,81G-3,82G-3,83G-3,83G	103,84	G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,96G-1,96G	102,01	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)		106,76G-6,74G	106,76	G	0,13	0,13
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	100,62G-0,62G	100,65	G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		105,6G-6,13-5,74G	105,67	G	0,05	0,05
Euro	1.000	12.01.21	12.01.	A19BGR	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,19G-0,42G	100,4	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)		103,94G	103,95	G		
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,31G-0,31G	100,29	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	104,42G-4,64G	104,7	G	0,05	0,05
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		99,729G-9,649G	99,709	G	1,74	1,74
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		107,65G	107,84	G	0,21	0,21
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,84G-1,73G	101,85	G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,67G-8,55G-108,6G/-8,64G-8,64G-8,64G-8,64G	108,63	G		
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,41G-2,41G-102,44G/-2,44G-2,44G-2,44G-2,44G	102,45	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,82G-0,83G-0,84G-0,85G-0,84G-0,85G	100,83	G	0,92	0,92
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,85G-1,84G-112G/-2,01G-2G-1,99G-1,97G	112,06	G		
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,87G-3,85G-104,1G/-4,12G-4,12G-4,14G-4,13G	104,12	G		
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,19G-0,18G-0,33G-0,33G-0,33G-0,33G	100,32	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		105,55G-5,47G-5,47G-5,47G-5,47G-5,47G	105,45	G		
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		104,05G-4,07G	104,04	G	0,16	0,16
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,65G-0,64G	100,64	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)		100,52G-0,52G	100,52	G	2,11	2,11
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,88G-0,93G	100,99	G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		105,08G-5,21G	105,16	G	0,01	0,01
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		102,46G-2,82G	102,88	G		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		109,08G-9,53G	109,46	G	0,47	0,47
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		100,16G-0,16G-0,15G-0,12G-0,2G-0,17G	100,12	G	0,92	0,92
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		95,1G-100,53G	100,37	G	1,07	1,07
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,37G-0,4G-0,44G-0,29G-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		100G-0G-0G-0,16G-0,14G-0,15G-0,15G	100,15	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-0,1G	100,15	G	2,82	2,82
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		98,79G	98,75	G	2,46	2,45
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		94,07G-9,22G	98,9	G	2,47	2,46
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,04G-0,685G	100,265	G	2,71	2,7
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102,63G-2,41G-2,06G-2,14G-2,45G-2,45G-2,37G	102,63	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		100,68G-0,68G-0,41G-0,48G-0,42G-0,61G	100,75	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	BMW US Capital LLC Guaranteed Registered Notes 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,78G-9,64G-9,78G-9,79G-9,81G-9,81G	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		101,06G-1,12G	101,14 G	2,43	2,43
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,65G-2,65G	102,64 G	2,71	2,71
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		104,89G-6,48G	104,86 G	2,92	2,92
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,27G-1,41G	101,42 G	2,42	2,42
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,49G-2,8G	102,66 G	2,53	2,53
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		105,13G-5,97G	105,27 G	2,94	2,93
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		98,38G-100,47G	100,45 G	1,28	1,27
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,79G-9,79G- 99,84G -9,83G-9,84G-9,85G-9,85G	99,85 G	2,55	2,54
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,32G-0,29G-0,29G- 100,32G -0,32G-0,31G-0,31G-0,32G	100,32 G	0,89	0,89
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		102,02G-2,05G	102,03 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		106,04G-6,04G	106,02 G	0,21	0,21
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		112,355G-2,195G- 112,275G -2,265G-2,295G-2,455G-2,465G	112,345 G	1,19	1,19
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,46G-8,4G- 108,49G -8,48G-8,48G-8,52G	108,5 G	0,69	0,69
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		90,36G-0,3G- 90,42G -0,41G-0,49G-0,42-0,44G-0,44G	90,46 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		99,16G-9,16G-9,28G-9,28G-9,39G-9,39G	99,38 G	2	2
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		103,42G-3,42G	103,37 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		102,51G-2,45G-2,45G-2,45G-2,45G-2,45G	102,39 G		
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,5	2,47
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		108,45G-8,45G	108,35 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)		102,79G-2,79G	102,77 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)		103,23G-3,23G	103,2 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	118,67G-8,68G	118,03 G	0,45	0,45
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	106,52G-6,52G-6,51G-6,52G-6,52G-6,52G-6,52G	106,35 G		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		103,3G-3,33G- 103,45G -3,45G-3,45G-3,45G-3,45G	103,47 G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		100,8G-0,82G- 101,12G -1,1G-1,1G-1,11G-1,11G	101,13 G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		101,82G-1,86G- 101,92G -1,92G-1,92G-1,92G-1,92G	101,95 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)		108,65G-8,64G-8,64G- 108,64G -8,64G-8,64G-8,64G-8,64G	108,64 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		103,54G-3,4G- 103,4G -3,4G-3,4G-3,51G-3,51G	103,51 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)		116,95G-6,87G- 116,87G -6,87G-6,87G-6,87G	116,87 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	BNG Bank N.V. Medium - Term Notes 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,02G-8G- /108G-8G-8G-8G	108,01	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		101,61G-1,61G- /101,63G/-1,64G-1,69G-1,86G-1,88G	101,86	G	1,95	1,94
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,43G-1,43G-1,43G-1,43G- /101,41G/-1,41G-1,41G-1,41G-1,41G	101,42	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)		111G-1G- /111,01G/-1,02G-1G-1,05G-1,05G	111,06	G		
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		100,83G-0,84G- /100,93G/-0,94G-0,96G-0,96G-0,96G	100,97	G	1,32	1,31
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		103,48G-3,48G	103,41	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)		103,24G-3,24G	103,23	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)		100,9G-0,9G-0,89G-0,89G-0,89G-0,89G	100,89	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)		103,5G- /103,56G/-3,58G	103,59	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		100,83G-0,83G- /100,95G/-0,96G-1,06G-1,07G	101,07	G	2	2
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,84G-4,83G- /105,38G/-5,4G-5,41G-5,52G-5,43G	105,46	G	1,25	1,25
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,03G-0,03G- /100,02G/-0,02G-0,02G-0,02G-0,02G	100,06	G	2,28	2,24
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,71G- /108,01G/-8,01G	107,96	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,57G-3,57G- /103,62G/-3,62G-3,62G-3,62G-3,64G	103,67	G	1,67	1,67
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,16G-0,16G- /100,16G/-0,16G-0,16G-0,16G-0,16G	100,16	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)		102,14G-2,26G	102,25	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		99,67G-9,68G-9,65G-9,66G-9,66G-9,68G	99,68	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)		99,73G-9,73G-9,74G-9,72G-9,74G-9,74G-9,74G	99,77	G	1,67	1,66
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,695G-7,675G- /117,805G/-7,785G-7,845G-7,845G-8,105G-8,105G	117,835	G	1,34	1,34
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		102,07G-2,04G	102,08	G	0,61	0,61
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		112,08G-2,05G-2,05G- /112,05G/-2,05G-2,05G-2,05G-2,05G	112,06	G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		103,52G-4G	103,93	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)		105,13G-5,24G	105,15	G		
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		70G-2G	70	G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,11G-6,11G- /106,1G/-6,1G-6,1G-6,1G-6,1G	106,11	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		103G-2,98G- /102,97G/- 2,97G-2,97G-2,97G-2,97G	102,99	G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,51G-8,49G- /108,47G/- 8,47G-8,47G-8,47G-8,47G	108,5	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)		108,99G-8,99G- /109,48G/- 9,48G-9,48G-9,48G-9,48G- 9,48G	109,48	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)		103,79G-3,88G	103,8	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)		101,61G-1,61G- /101,62G/- 1,62G-1,62G-1,62G-1,62G	101,63	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		106,47G- /106,47G/-6,47G	106,41	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)		101,51G-1,51G	101,51	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	103,57G-3,63G-3,67G- 3,67G-3,67G-3,67G-3,67G	103,62	G		
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		101,58G-1,58G-1,6G- 1,59G-1,55G-1,54G	101,63	G	8,13	8,1
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,709G-0,709G-0,716G- 0,715G-0,7G-0,69G	100,743	G	7,98	7,94
Euro	100.000	27.12.19		PB1K6F	XS1941756394	BNP Paribas Issuance B.V. Zero Medium - Term Notes Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19)		99,8G-9,8G	99,8	G		
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		102,37G-2,36G- /102,35G/- 2,38G-2,38G-2,38G-2,38G- 2,38G	102,41	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		98,85G-8,85G-8,84G- 8,84G-8,82G-8,82G	98,86	G	18,96	18,96
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,03G-0,04G-0,15G- 0,15G-0,15G-0,15G	100,16	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)		100,13G-0,48G	100,46	G	0,18	0,18
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)		100,9G-1,01G	101	G	0,33	0,33
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)		101,45G-1,52G	101,53	G	0,03	0,03
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)		100,85G-0,85G	100,83	G	0,25	0,25
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,59G-3,58G- /103,67G/- 3,55G-3,55G-3,67G-3,86G- 3,86G	103,79	G	2,28	2,28
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,13G-5,11G-5,11G- /105,25G/- 5,25G-5,25G- 5,25G-5,25G	105,28	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		117,52G-7,52G- /117,57G/- 7,57G-7,57G-7,57G-7,57G	117,6	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)		110,69G-0,7G- /110,76G/- 0,7G-0,7G-0,7G-0,7G	110,72	G		
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		99,86G-9,85G- /100,14G/- 0,14G-0,14G-0,14G-0,14G- 0,14G	100,16	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,46G-0,44G- /100,43G/- 0,42G-0,43G-0,43G-0,43G	100,44	G	0,89	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,96G-9,96G- 109,94G/-9,94G -9,94G-9,99G-9,99G	109,99	G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		112,53G-2,45G- 112,45G/-2,45G -2,45G-2,45G-2,45G	112,43	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)		105,96G	106,45	G	1,69	1,69
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		101,94G-1,91G- 101,99G/-1,99G -1,99G-1,99G-1,99G-1,91G	101,99	G	2,04	2,04
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,51G-0,44G- 100,46G/-0,48G -0,48G-0,48G-0,48G	100,51	G	1,27	1,26
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,23G-1,23G- 101,32G/-1,32G -1,32G-1,32G-1,21G	101,33	G	2,12	2,11
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,1G-3,1G- 103,6G/-3,6G -3,6G-3,6G-3,6G	103,61	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		101,73G-1,73G- 101,88G/-1,88G -1,88G-1,88G-1,88G	101,9	G	1,74	1,73
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,7G-1,7G- 101,71G/-1,71G -1,71G-1,71G-1,71G	101,71	G	1,24	1,24
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-5,65G- 105,65G/-5,67G -5,67G-5,74G-5,7G	105,72	G	1,45	1,45
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,74G-1,8G- 111,8G/-1,8G -1,8G-1,8G-1,8G	111,77	G		
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		102,93G-3,64G	103,59	G	1,82	1,82
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		104,15G-4,27G	104,24	G	0,13	0,13
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		106,98G-6,98G	106,58	G	0,64	0,64
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104,38G-4,51G	104,5	G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,72G-3,05G	103,03	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)		110,65G-0,7G-1,02G-1,02G-1,02G-1,02G	110,89	G	0,23	0,23
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		102,13G-1,95G-2,09G-2,09G-2,09G-2,09G	102,08	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)		104,23G-4,21G-4,18G-4,18G-4,18G-4,22G-4,22G	104,21	G	0,11	0,11
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		107,35G-7,23G-7,24G-7,24G-7,24G-7,24G	107,17	G	0,33	0,33
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	104,19G-3,91G-4,08G-4,08G-4,08G-4,08G	104,08	G	0,16	0,16
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		100,65G-0,65G-0,65G-0,65G	100,65	G	2,11	2,11
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		105,16G-5,23G	104,99	G	0,35	0,35
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		108,8G-8,99G	108,91	G	0,46	0,46
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		110,87G-1,12G	111,12	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)		104,56G-4,54G-4,54G- 104,52G/-4,53G -4,53G-4,53G-4,54G-4,54G	104,56	G	2,13	2,13
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)		107,39G-7,33G- 107,33G/-7,33G -7,33G-7,33G	107,34	G	1,66	1,66
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		109,39G-9,39G	109,33	G	0,64	0,64
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		101,62G-1,84G	101,68	G	1,46	1,46
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		114,21G-4,68G	114,37	G	0,76	0,76
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		110,46G-0,38G-0,52G-0,56G-0,57G-0,57G	110,46	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach				
										ISMA	B/F			
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.) 4 7/8%, EO-Notes 2005(11/Und.)		101,8G-1,86G	101,86	G				
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,06G-1,07G- 101,88G/- 1,9G-1,89G-1,9G	101,88	G				
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319			102,5G-2,5G- 102,5G/- 2,5G-2,5G-2,5G-2,5G	103,02	G				
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		110,55G-0,55G-0,68G- 0,68G-0,63G-0,63G-0,63G	110,93	G				
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		102,69G-2,69G-2,69G- 102,6G/- -2,64G-2,61G- 3,01G-3,04G	102,86	G	2,37	2,37		
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			99,93G-9,91G-9,88G- 9,86G-9,94G-9,94G	99,95	G	2,46	2,46		
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,78G-0,87G-0,93G- 0,94G-0,94G-0,94G	100,93	G				
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			102,99G-3,32G	103,26	G				
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 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) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 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)		99,15G-9,13G-9,14G- 9,22G-9,16G-9,35G	99,31	G	2,4	2,4		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			99,9G-9,89G-9,96G- 100,43G	99,81	G	2,76	2,75		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			98,23G	95,46	G	3,79	3,79		
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			100,95G-1,15G	100,92	G	2,28	2,27		
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			102,11G-2,91G	102,54	G	2,64	2,64		
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			103,02G-3,84G	103,77	G	3,3	3,3		
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			101,86G-3,5G	101,09	G	3,74	3,74		
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77			99,94G-100,08G			2,27	2,27		
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			99,58G-100,09G			2,7	2,7		
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			99,74G-100,27G			2,94	2,94		
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			99,72G-100,36G			3,25	3,25		
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			100,32G-1,68G			3,69	3,69		
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			101,56G-2,92G	102,15	G	2,87	2,87		
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			98,04G	98,04	G	3,67	3,67		
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			100,44G	101,37	G	2,71	2,71		
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426			Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,84G-2,12G	102,19	G	1,12	1,12
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174					104G-4G	104,01	G	0,83	0,83
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 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		96,54G-9G	98,14	G	7,7	7,7		
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24			108,55G	108,55	G	4,87	4,86		
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38			102,02G	102,25	G	7,16	7,15		
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943			107G-7G- 106,5G/-6,5G- 5,59G-5,41G-5,41G	107	G	3	2,99		
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84			101,5G-0,51G	101,53	G	5,61	5,6		
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	101,18G-1,18G- 101,14G/- 1,17G-99,6G-8,62G-8,62G	101,29	G	6,69	6,67				

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	Bombardier Inc. Registered Notes 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		99,86G-9,82G- 100,06G/- 0,03G-0,03G-99,34G- 8,95G-8,99G	100 G	6,45	6,44
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		101,24G-97,36G	101,27 G	8,26	8,24
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		107G-7G	107 G	0,03	0,03
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,37G-2,28G	102,33 G		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		111,35G-1,58G	111,57 G	0,11	0,11
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		109,99G-10,05G	109,96 G	0,45	0,45
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		102,79G-2,79G-2,57G- 2,57G-2,57G-2,84G-2,84G	102,55 G	2,84	2,84
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		99,99G-9,87G-9,68G- 9,93G-9,81G-9,81G	99,8 G	4,44	4,43
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		109,17G-9,21G-9,25G- 9,37G	109,25 G	0,17	0,17
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		113,66G-3,66G- 113,66G/- 3,66G-3,66G-3,66G-3,66G	113,67 G		
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		104,28G- 104,28G/-4,28G	104,32 G		
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		100,48G-0,49G-0,49G- 100,88G/- -0,88G-0,88G- 0,88G-0,88G	100,91 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,2G-2,17G- 112,18G/- 2,19G-2,2G-2,21G-2,22G	112,26 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		101,13G-1,57G	101,38 G	2,32	2,32
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		103,08G-3,41G	103,31 G	2,46	2,46
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		101,59G-2,18G	101,84 G	2,71	2,71
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guarabteed Floating Rate Notes 2,77475%, zinsv. v. 24.05.19-26.08.19, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,07G-0,13G	100,12 G	2,7	2,69
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		106,09G-6,08G- 106,12G/- 6,12G-6,12G-6,07G-6,43G- 6,44G	106,35 G	2,37	2,37
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,135G-9,265G	98,835 G	2,49	2,48
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		101,8G-1,79G-1,92G- 2,06G-2,33G-2,3G	102,07 G	2,67	2,66
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		106,58G-6,56G-6,65G- 6,93G-7,37G-7,37G	106,58 G	2,84	2,84
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		103,41G-4,37G-3,52G- 3,57G-3,9G	103,49 G	3,04	3,04
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		101,11G-1,11G-1,14G- 0,11G-1,57G-1,54G	101,13 G	2,89	2,89
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,32G-2,16G- 102,23G/- 2,22G-2,25G-2,28G-2,27G	102,32 G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	BP Capital Markets PLC Guaranteed Registered Notes 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,3G-2,3G/-102,3G/-2,3G-2,19G-2,42G-2,37G	102,3 G	2,36	2,36
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,7G-2,67G/-102,65G/-2,67G-2,67G-2,36G-2,81G	102,84 G	2,28	2,28
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,35G-0,33G/-100,45G/-0,45G-0,45G-0,6G-0,55G	100,6 G	2,34	2,33
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		100,72G-0,82G/-100,82G/-0,82G	100,91 G	2,54	2,53
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,7G-5,46G/-105,52G/-5,52G-5,67G-5,93G-5,93G	105,7 G	2,43	2,43
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,73G-9,73G/-99,96G/-9,96G-9,96G-9,97G-9,97G	99,98 G	2,57	2,55
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,94G-9,97G	99,96 G	2,39	2,37
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,72G-1,69G/-101,77G/-1,71G-1,8G-1,88G-1,9G	101,91 G	2,32	2,32
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		104,66G-4,66G-4,73G-4,91G-5,21G-5,24G	104,99 G	2,52	2,51
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		104,13G-4,09G	104,09 G	0,03	0,03
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		105,12G-5,06G-4,96G-4,99G-5,06G-5,05G	105,08 G		
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,88G-4G	104,08 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	110,14G-0,61G	110,63 G	0,05	0,05
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		110,98G	111,03 G	0,34	0,34
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		104,53G-4,47G	104,51 G		
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		105,8G-5,78G	105,74 G	0,09	0,09
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		111,76G-1,76G	111,68 G	0,42	0,42
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		103,62G-3,58G/-103,58G/-3,58G-3,58G-3,58G-3,58G	103,62 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,04G-4,04G/-104,26G/-4,26G-4,26G-4,27G-4,28G	104,29 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,35G-1,35G/-101,63G/-1,63G-1,63G-1,56G-1,63G	101,63 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,2G-5,2G/-105,14G/-5,18G-5,18G-5,19G-5,2G	105,2 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		118,71G-8,67G/-118,53G/-8,6G-8,63G-8,68G-8,67G	118,75 G	0,11	0,11
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,45G/-105,39G/-5,43G	105,48 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		114,63G/-114,57G/-4,63G	114,63 G	0,15	0,15
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		104,52G-4,34G	104,44 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		110,07G-0,07G	110,01 G	0,22	0,22
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		103,19G-3,73G	103,11 G	2,78	2,78
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,85G-100,23G	100,23 G	0,1	0,1
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		104,37G-4,5G	104,49 G		
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,65G-0,65G-0,64G-0,64G	100,64 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		103,84G-3,78G-3,71G-3,73G-3,71G-3,78G-3,78G	103,77 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		110,32G-0,36G	110,2 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	BPCE S.A. Medium - Term Notes 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,5G-5,5G- /115,54G/-5,54G -5,54G-5,54G-5,54G-5,54G	115,55	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)		112,22G-2,21G- /112,21G/-2,21G -2,22G-2,24G	112,28	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)		112,81G- /113,16G/-3,16G	113,16	G		
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		115,06G-5,03G- /115,13G/-5,13G -5,13G-5,13G-5,13G-5,13G	115,06	G		
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,85G-3,85G- /103,85G/-3,88G -3,88G-3,88G-3,88G	103,9	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)		100,4G-0,46G	100,47	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)		101,78G	101,89	G	0,28	0,28
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		104,85G- /105,2G/-5,21G	105,23	G	1,94	1,94
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		114,36G-4,34G-4,43G-4,44G-4,48G-4,48G	114,39	G	0,66	0,66
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,9G-6,8G- /116,8G/-6,8G -6,8G-6,8G-6,8G	116,78	G	0,34	0,34
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	101,55G-1,56G- /101,59G/-1,59G -1,59G-1,59G-1,59G	101,69	G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,93G-2,93G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,33	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)		108,54G-8,54G-8,97G-8,97G-8,97G-8,97G-8,97G	108,71	G	0,08	0,08
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)		108,47G-8,47G-8,96G- /108,96G/-8,96G -8,96G-8,96G-8,96G-8,96G	108,97	G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,71G-0,7G-0,7G- /100,7G/-0,7G -0,7G-0,7G-0,7G	100,71	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)		102,91G-2,91G-2,82G-2,88G- /102,88G/-2,88G -2,88G-2,88G-2,88G	102,89	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)		112,15G-2,08G-2,08G- /112,08G/-2,08G -2,08G-2,08G-2,08G	112,05	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)		100,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G	100,79	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)		100,97G-0,95G-0,95G- /100,95G/-0,95G -0,95G-0,95G-0,95G-0,95G	100,96	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)		110,44G-0,43G-0,42G- /110,44G/-0,44G -0,44G-0,44G-0,44G	110,4	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)		103,08G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G	103,04	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,39G-0,39G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,83	G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		105,47G-5,46G-5,46G-5,55G-5,57G-5,57G-5,57G-5,57G	105,53	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)		104,31G-4,21G-4,21G-4,21G-4,21G-4,21G	104,16	G		
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,29G-0,26G- 100,27G/-0,27G-0,27G-0,27G	100,27	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)		102,4G- 102,55G/-2,55G	102,55	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		106,57G-6,58G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	106,93	G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,9G-7,9G-8,32G-8,32G-8,32G-8,32G-8,32G	108,23	G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,26G-1,24G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32	G	-0,4	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		106,05G-6,35G	106,26	G	0,32	0,32
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		111,26G-1,2G-1,2G- 111,2G/-1,2G-1,2G-1,2G-1,2G	111,23	G	0,06	0,06
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		127,33G-7,02G- 127,1G/-7,12G-6,57G-6,66G-6,66G	126,9	G	2,8	2,79
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		143,07G-3,07G- 142,56G/-2,59G-2,56G	142,97	G	3,8	3,79
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		103,96G-4,05G- 104,25G/-4,23G-4,23G-4,33G-4,23G-4,23G	104,46	G	3,11	3,08
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		164,45G-4,45G-4,45G-4,45G-5,5G	164,27	G	4,48	4,48
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		137,64G-7,28G- 137,32G/-7,35G-7,25G-7,25G-7,45G-7,45G	137,38	G	4,71	4,71
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		101,17G-1,17G- 101,09G/-1,09G-1,02G-0,99G-0,97G	100,98	G	3,73	3,68
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		126,73G- 127,93G/-8,19G-8,37G-8,56G-8,56G	128,45	G	3,09	3,09
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		127,77G-7,38G- 127,39G/-7,47G-7,47G-7,55G-7,55G	127,5	G	4,84	4,84
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		113,94G-3,94G- 113,94G/-3,94G-3,94G-3,94G-3,94G	113,94	G	6,29	6,27
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		115,6G- 115,61G/-5,61G--5,61G-5,61G-5,61G	115,61	G	7,85	7,84
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		111,65G-1,65G-1,65G- 111,65G/-1,65G-1,65G-1,5G-1,5G-1,5G	111,35	G	4,82	4,82
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		106,28G- 105,9G/-5,9G-6,02G-6,02G-6,02G	106,28	G	7,01	7
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		105,32G-5,43G	105,32	G	3,18	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	Brasilien, Föderative Republik Registered Bonds 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,46G- 104,46G-4,46G	104,44 G	0,17	0,17
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		102,59G-2,59G	102,62 G	0,69	0,69
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		94,73G-4,94G	95,03 G	5,27	5,27
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,91G-2,9G	102,91 G	1,69	1,69
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,83G-0,77G	100,77 G	0,31	0,31
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,46G-7,46G	107,45 G		
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			106,68G-6,68G- 106,67G/-6,66G-6,66G-6,68G-6,69G	106,68 G		
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 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)		103,86G-3,62G-3,69G-4,16G-4,44G-4,44G	103,86 G	2,62	2,62
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			103,57G-3,57G-3,47G- 103,55G/-3,4G-3,45G-3,68G-3,73G	103,78 G	2,33	2,33
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			112,54G-2,54G-2,54G- 112,54G/-2,54G-2,36G-2,54G-2,54G	112,54 G	3,75	3,75
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,53G-3,53G- 123,53G/-3,53G-3,53G-3,53G-3,53G	123,71 G	2,11	2,11
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		113,68G-3,68G- 113,96G/-3,98G-4,01G-4,03G	114,08 G	1,5	1,5
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,68G-0,87G	100,85 G	1,73	1,72
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20			102,94G-3,11G	103,01 G	1,75	1,75
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,95G-9,95G-9,95G- 99,98G/-9,98G-9,98G-9,98G-100,19G-0,19G-0,22G	100,06 G	1,94	1,94
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		101,25G-1,19G- 101,19G/-1,19G-1,19G-1,33G-1,33G	101,32 G	2,02	2,02
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34			106,11G	106,17 G	1,85	1,85
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,23G-1,2G-1,2G-1,2G-1,21G-1,21G	101,22 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	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,98G-3,98G-4,12G-4,15G-4,16G-4,16G	104,22 G		
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		108,7G-8,63G-8,86G-8,91G-8,97G-8,94G	108,95 G	0,38	0,38
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	101,56G-1,56G	101,56 G		
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		104,3G-4,3G	104,33 G	0,12	0,12
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		106,37G-6,22G	106,3 G	0,69	0,69
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		104,43G-4,43G	104,46 G	0,16	0,16
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		110,96G-1,08G	111,03 G	0,86	0,86
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S			101,23G	101,4 G	4,64
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		100,51G-0,49G	100,53 G	2,85	2,84
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		100,13G-0,39G	100,42 G	3,02	3,02
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		100,02G-0,425G	100,32 G	3,57	3,56
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		100,52G-0,9G	100,64 G	4,14	4,13
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		103,05G-3,02G- 103,02G -3,06G-3,06G-3,06G-3,06G	103,06 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,32G-2,3G- 102,41G -2,42G-2,42G-2,42G-2,42G	102,44 G		
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		62G-2G- 62G -2G-2G--2G-2G	61,66 G	8,56	8,56
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		61,63G-1,63G	61,63 G	8,62	8,62
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		96,3G-6,3G- 96,3G -6,3G-6,3G-6,3G	96,3 G	8,22	8,22
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		74,63G-4,63G-4,29G-4,24G-4,22G-4,22G	74,32 G	13,68	13,68
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		82,14G-2,14G-2,14G-1,86G-1,79G	81,6 G	13,54	13,48
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		77,5G-7,5G	77,4 G	13,37	13,37
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		92,54G-2,56G- 93,54G -3,54G-3,64G-3,64G-3,53G-3,54G	93,5 G	16,59	16,36
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		88,23G-8,26G	88,37 G	18,43	18,33
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		80,64G-79,97G	80,07 G	14,08	14,06
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,94G-6,95G-6,91G-6,91G-6,92G-6,92G-6,92G	106,93 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		121,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	121,7 G	0,42	0,42
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,82G-5,72G	105,72 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		117,85G-7,55G	117,52 G	0,3	0,3
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		122,83G-2,76G	122,72 G	1,48	1,48
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,82G-4,83G- 114,8G -4,8G-4,8G-4,82G-4,82G	114,8 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,88G-3,83G-3,83G-3,84G-3,87G-3,87G	103,87 G	0,83	0,83
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		104,44G-4,74G	104,56 G	3,26	3,26
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		102,14G-2,05G-2,07G-2,11G-2,12G	102,8 G	0,72	0,72
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,208G-4,169G- /104,167G/- 4,167G-4,178G-4,186G-4,176G	104,202 G	0,26	0,26
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		105,15G-5,28G	105,14 G	0,87	0,87
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 01.08.19-03.11.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,51G-1,54G-1,8G-1,8G-1,8G-1,8G	101,88 G	4,81	4,8
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		106,28G-6,9G-6,8G-6,8G-6,8G-6,8G	106,45 G	4,44	4,44
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		104,57G-4,8G-5,16G-5,16G	104,57 G	2,54	2,54
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		109,25G-8,84G-9,04G-11,14G-1,14G	109,25 G	3,53	3,53
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		103,35G-3,4G	103,56 G	4,85	4,85
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,43G-1,44G- /111,89G/- 1,9G-1,9G-1,91G-1,91G	111,92 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,15G-2,22G-2,22G- /102,22G/- 2,22G-2,22G-2,22G	102,21 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,06G- /103,49G/- 3,49G	103,52 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,94G-7,94G-8,42G- /118,43G/- 8,43G-8,43G-8,43G-8,43G	118,41 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		105,91G-5,89G-6,38G- /106,38G/- 6,38G-6,38G-6,38G-6,38G	106,4 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,52G-6,51G- /116,99G/- 6,99G-6,99G-6,99G-6,99G	116,97 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		110,87G-0,8G-0,8G- /110,8G/- 0,8G-0,8G-0,8G-0,8G	110,82 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,17G-8,16G- /108,65G/- 8,65G-8,65G-8,65G-8,65G	108,67 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,76G-7,76G-7,76G- /117,76G/- 7,76G-7,76G-7,76G-7,76G	117,67 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		112,44G- /112,91G/- 2,91G	112,93 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,7G-4,37G- /114,91G/- 4,91G-4,92G-4,92G-4,92G	114,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,39G-0,41G-0,41G- /100,41G //-0,41G-0,41G- 0,41G-0,41G-0,41G	100,42 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,2G-1,2G	101,2 G	1,24	1,24
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		106,07G-6,52G	106,6 G	0,87	0,87
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,71G-5,03G	105,19 G	0,74	0,74
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,97G-0,44G-0,35G- 0,82G-0,92G-0,92G	101,01 G	3,3	3,3
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		101,4G-1,33G-1,93G- 1,96G-1,96G	101,97 G	4,44	4,44
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	101,79G-1,79G	101,81 G	0,27	0,27
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,98G-0,66G-0,85G- 0,85G-0,86G-0,86G-0,87G	100,88 G		
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,68G-0,68G	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)		100,24G-0,23G	100,24 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,635%, 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	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,11G-1,11G- /111,09G - 1,09G-1,09G-1,11G-1,11G	111,15 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		99,66G-9,66G-9,83G- 9,84G-9,86G-9,86G	99,84 G	2,21	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)		101,92G-1,92G-2,24G- 2,24G-2,24G-2,24G-2,24G	102,21 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)		103,34G-3,35G- /103,43G - 3,43G-3,43G-3,43G-3,43G	103,47 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)		106,82G-6,82G- /106,82G - 6,82G-6,82G-6,82G-6,82G- 6,82G	106,86 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		110,06G-9,98G- /109,98G - 9,98G-9,98G-9,98G-9,98G	109,99 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		117,68G-7,57G- /117,56G - 7,56G-7,56G-7,57G-7,57G	117,59 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		128,29G-8,11G- /128,12G - 8,12G-8,12G-8,12G-8,12G- 8,12G	128,06 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)		113,02G-2,92G- /112,92G - 2,92G-2,92G-2,92G-2,92G	112,91 G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	106,3G-6,07G- /106,07G - 6,08G-6,08G-6,46G-6,43G	106,29 G	1,92	1,92
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	109,34G- /109,7G - 9,7G	109,66 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	103,79G-3,89G	103,88 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	99,63G-9,66G-9,68G- 9,68G-9,85G-9,85G	99,82 G	1,95	1,94
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		100,49G-0,51G- /100,98G - 0,98G-0,98G-0,98G-0,98G	101,03 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,24G-5,24G- /105,24G/-5,24G-5,24G-5,24G-5,24G	105,29	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,7G-9,7G-9,71G-9,71G-9,71G-9,71G	99,71	G	2,52	2,49
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,05G-2,05G-2G-2G-2G-2G-2G	102	G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		102,05G-2,31G	102,33	G	-0,47	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		102,55G-2,71G	102,45	G	1,72	1,72
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.)		62,7G-2,7G	62,7	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)	S s	103,01G-3,87G	103,79	G	0,35	0,35
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		109,36G-9,36G-9,36G-9,36G-9,36G-9,36G	108,86	G		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,65G-2,64G-2,64G-2,64G-2,64G-2,64G	102,62	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)		115,25G-5,49G	115,17	G	0,13	0,13
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		105,57G-5,61G	105,46	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)		106,7G-6,7G	106,53	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)		103,67G-3,6G-3,6G-3,6G-3,6G-3,6G	103,56	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)		112,5G-2,86G-2,93G-2,93G-2,93G-2,93G	112,53	G	0,22	0,22
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)		104,54G-4,53G- /104,53G/-4,53G-4,53G-4,53G-4,53G	104,55	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)		109,8G-9,81G-9,86G- /109,86G/-9,86G-9,86G-9,86G-9,86G-9,86G	109,88	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)		128,65G-8,6G- /128,6G/-8,6G-8,6G-8,6G-8,6G	128,59	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)		111,69G-1,69G-1,8G- /111,8G/-1,8G-1,8G-1,8G-1,8G	111,82	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)		107,04G-7,02G-7,02G- /107,02G/-7,02G-7,02G-7,02G-7,02G	107,04	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)		101,95G-1,93G-2,07G- /102,07G/-2,07G-2,08G-2,08G	102,08	G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		127,21G-7,21G-7,65G- /127,72G/-7,72G-7,74G-7,74G-7,74G	127,53	G		
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)		108,39G-8,41G	108,29	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)		103,56G-3,74G	103,7	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)	112,26G-2,24G-2,44G- /112,44G/-2,44G-2,44G-2,44G-2,44G	112,42	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)	100,07G-0,07G-0,09G- /100,09G/-0,09G-0,09G-0,09G-0,09G	100,09	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)	113,16G-2,94G-2,93G-3,08G-3,17G-3,17G-3,17G	112,65	G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		102,27G-2,24G-2,24G- /102,24G //-2,24G-2,24G- 2,24G-2,24G	102,27	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,18G-3,2G	103,2	G		
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		115,77G-6,2G	116,17	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		122,74G-2,74G-2,74G- /122,74G //-2,74G-2,74G- 2,74G-2,74G	122,7	G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		105,44G-5,44G-5,44G- 5,42G- /105,43G - 5,43G - 5,43G-5,44G-5,44G	105,47	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		111,8G-1,84G-2,27G- /112,27G //-2,27G-2,27G- 2,27G-2,27G	112,29	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		109,02G-9,51G	109,37	G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,32G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,3	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,47G-3,41G-3,58G- /113,58G //-3,58G-3,58G- 3,58G-3,58G	113,54	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,41G	103,87	G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		104,65G-4,42G-4,53G- 4,53G-4,53G-4,53G-4,53G	104,54	G	0,17	0,17
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		102,69G-2,69G	102,68	G	0,34	0,34
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		103,21G-3,41G	103,33	G	0,86	0,86
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		103,74G-4,29G	104,22	G	0,47	0,47
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	106,5G-6,34G-6,39G-6,4G- 6,41G-6,42G-6,41G	106,49	G	2,55	2,55
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	105,52G-5,61G	105,67	G	2,06	2,06
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		108,87G-3,2G-8,27G- 8,27G-8,26G-8,26G-8,3G	108,3	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.)		94,13G-4,13G	94,47	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103G-3G-3,46G-3,47G- 3,49G-3,52G-3,52G	103,49	G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,95G-1,96G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G	102,06	G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G- 9,42G-9,42G-9,42G	79,42	G	13,49	13,49
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,01G-0,13G 99,54G-9,53G-9,53G- 9,54G-9,54G-9,53G-9,55G	100,09 G 99,53 G	1,71 1,74	1,71 1,73
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19 01.12.64 01.06.25	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS 01.JD 01.JD	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC A1ZHYN A1ZLP2	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855 CA135087C939 CA135087D507	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	100,08G-0,04-0,1-0,44G 98,23G-8,43G 102,94G-3,02G 100G-0 103,32G-3,44G 104,74G 99,68G-9,9G 98,85G-9G 99,97G-9,97G-99,98G/ 9,98G-9,98G-9,98G-9,98G 133,69G-3,65G-133,46G/ 2,88G-3,1G-3,1G-3,1G- 5,37G-5,37G 104,31G-4,6G	100,11 G 98,36 G 103,03 G 100,03 G 103,39 G 104,83 G 99,89 G 98,99 G 99,98 G 132,15 G 104,41 G	1,44 1,52 1,57 1,51 1,51 1,48 1,68 1,51 2,03 1,65 1,43	1,44 1,52 1,57 1,5 1,51 1,48 1,68 1,51 2,01 1,65 1,43
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	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	S s	100,08G-0,58G 96,35G-6,83G 99,87G-9,87	100,48 G 96,34 G 99,89 G	1,82 1,43 1,57	1,82 1,43 1,57
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		101,76G-101,76G-1,76- 1,76G-1,76G-1,76G-1,76G- 1,76G	101,79 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	25.07.22 24.01.23 15.10.19 28.01.20 09.07.27	25.07. 24.01. 15.10. 28.01. 09.07.	A184GM A19U8S A1ZQ6V A1ZVDL A2R4YW	XS1456455572 XS1756725831 XS1121257445 XS1175865028 XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	101,12G-1,12G 102,02G-2,07G 100,16G-0,16G-0,14G- 0,15G-100,15G-0,15GG- 0,15G-0,15G-0,15G-0,15G 100,33G-0,32G-0,32G- 0,32G-0,32G-0,32G 100,5G-0,88G	101,1 G 102,05 G 100,15 G 100,31 G 100,43 G	-0,37	
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,31G-0,68G	100,63 G	2,25	2,24
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YYV A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		101,11G-1,11G-1,11G- 1,11G-1,11G-1,12G-1,12G 104,21G-4,33G 101,12G-1,12G-1,24G- 1,23G-1,24G-1,23G 108,8G-9,43G	101,13 G 104,27 G 101,26 G 109,44 G	0,16 0,39 0,08	0,16 0,39 0,08
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.04.25 15.07.21	30.AO 30.AO 15.JJ	A190CG A190CH A1GTW6	US14040HBY09 US14040HBZ73 US14040HAY18	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		101,27G 106,44G-7,27G 104,07G-4,07G-3,97G- 3,96G-4,07G-4,17G	101,6 G 106,44 G 104,2 G	2,71 2,89 2,55	2,71 2,88 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.23 05.02.25	15.JD 05.FA	A1HQFE A1VJB4	US14040HBD61 US14040HBG92	Capital One Financial Corp. Registered Notes 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		102,8G-3,31G 101,53G-1,68G-1,51G- 1,66G-1,93G-1,89G	103,23 G 101,62 G	2,61 2,85	2,61 2,84
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		103,29G-3,62G	103,35 G	1,26	1,26
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		60,5G-0,5G	60,5 G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		99,8G-9,78G- 100,17G - 0,14G-0,14G-0,14G-0,14G- 0,14G	100,16 G	0,13	0,13
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,52G-9,41G- 109,42G - 9,42G-9,4G-9,4G-9,44G- 9,47G	109,49 G		
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		101,975G-2,335G	101,975 G	3,04	3,04
Euro Euro	1.000 1.000	06.09.23 15.11.22	06.09. 15.11.	A19NR7 A1HCMU	XS1677902162 XS0854746343	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)	S s	102,29G-2,29G 109,32G-9,32G- 109,32G - 9,32G-9,32G-9,32G-9,33G	102,29 G 109,35 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)		111,45G-1,38G- 111,39G - 1,39G-1,39G-1,39G-1,39G	111,36 G	0,13	0,13
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		100,81G	102,01 G	0,79	0,79
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		99,54G-9,47G	99,54 G	4,99	4,99
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,66G-1,63G-1,63G- 1,61G-1,67G-1,67G	101,77 G	2,54	2,53
Euro Euro	1.000 1.000	06.11.19 07.11.22	06.11. 07.11.	A1Z9WW A1Z9WX	XS1317296421 XS1317305198	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		100,3G-0,26G 106,34G-6,33G	100,29 G 106,31 G	0,1	0,1
Euro Euro	1.000 1.000	21.10.19 20.03.20	19.JAJO 22.MJSD	A1Z706 A1ZYTM	XS1301773799 XS1206712868	Carrefour Banque Floating Rate Notes 0,511%, zinsv. v. 19.07.19-20.10.19, v. 19.10.15(19), EO-FLR Notes 2015(19) 0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,17G-0,14G 100,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,15 G 100,1 G	0,03	0,03
Euro Euro	1.000 1.000	26.04.24 09.04.20	26.04. 09.04.	A180M6 A1AVMW	XS1401331753 XS0499243300	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	103,04G-3,34G 102,8G-2,8G-2,83G- 102,82G //-2,82G-2,82G- 2,82G-2,82G	103,34 G 102,86 G	0,04	0,04
Euro Euro	1.000 1.000	25.04.21 15.07.22	25.04. 15.07.	A1AZJ2 A1ZLZL	XS0529414319 XS1086835979	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		106,68G-6,8G 105,35G-5,3G- 105,3G - 5,28G-5,29G-5,29G-5,27G- 5,26G	106,85 G 105,35 G		
Euro Euro	1.000 100.000	03.06.25 04.05.26	03.06. 04.05.	A1ZVMD A2RUZ3	XS1179916017 FR0013383213	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		105,43G-5,68G 109,28G-9G	105,63 G 109,19 G	0,27 0,4	0,27 0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) 4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		82,2G-2,56G	82,54 G	4,5	4,5
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508		98,61G-8,61G- 98,98G/- 8,61G-8,98G-8,98G-8,98G 97,27G-7,27G-7,27G- 99,57G/- -9,58G-9,57G- 9,56G-9,56G	98,61 G	6,98	6,88	
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480		99,27 G	8,48	8,48		
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661		94,5G-4,5G- 94,98G/-4,5G- 5,01G-5,01G-5,05G-5,09G	95,01 G	9,01	8,98	
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571		85,37G-5,35G- 86,37G/- 5,29G-6,51G-6,51G-6,5G- 6,54G	86,67 G	9,25	9,22	
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825		84,08G-4,08G-4,08G- 84,75G/- -4G-4,62G-4,63G- 4,61G	84,9 G	8,69	8,67	
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		80,86G- 80,84G/-0,85G	80,81 G	7,69	7,69	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	80,93G-0,94G- 80,81G/- 0,78G-0,79G-0,79G-0,79G	80,82 G	8,02	8,01		
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,133%, zinsv. v. 20.07.19-19.10.19, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)		(ausg)			
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169		53,02G-3,02G- 53,02G/- 3,02G-3,02G-3,02G-3,02G	52,9 G			
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,71G-0,71G-0,73G- 0,79G-0,77G-0,77G-0,79G	100,74 G	1,62	1,61
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,11G-0,18G	100,15 G	2,62	2,62
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s	99,75G-9,75G-9,75G- 9,74G-9,75G-9,76G	99,81 G	2,68	2,66
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76		S s	100,2G-0,02G-0,02G- 99,91G-100,14G-0,14G	100,19 G	2,36	2,36
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68		S s	99,52G-9,49G	99,55 G	2,34	2,34
US\$	1.000	29.11.19	29.MN	A19S4P	US14913Q2F55		S s	99,83G-9,83G	99,84 G	2,55	2,53
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80		S s	100,56G	100,56 G	2,39	2,39
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48		101,33G-1,33G- 101,55G/- 1,53G-1,52G-1,67G	101,65 G	2,25	2,25	
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11		101,34G	101,47 G	2,34	2,34	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76		105,11G-5,54G	105,32 G	2,31	2,31	
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59		101,11G-1,29G	101,25 G	2,44	2,44	
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68		Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,15G-9,13G-9,12G- 9,12G-9,12G-9,12G	99,17 G	2,93
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		106,44G-6,8G-6,8G-6,46G- 7,78G-7,78G	106,37 G	3,34	3,34
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		104,61G-4,52G- 104,52G/- 4,52G-4,49G-4,9G-4,9G	104,68 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,19G-1,19G	101,2 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		101,3G-1,05G	101,19 G	3,18	3,17
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		72,46G-2,89G	72,54 G	14,22	14,2
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		99,73G-9,6G	99,6 G	5,76	5,75
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		103,14G-3,55G	103,31 G	2,96	2,96
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			103,78G-4,06G-4,06G-3,66G-4,64G-4,64G	103,82 G	4,34	4,34
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			102,25G-2,32G-2,51G-2,52G-3,07G-3,05G	102,62 G	2,91	2,91
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		101,43G-1,44G-1,44G- /101,44G //-1,44G-1,44G-1,44G-1,44G-1,44G	101,47 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		103,99G-3,99G	104,03 G	0,16	0,16
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			102,6G-3,33G	103,36 G	0,63	0,63
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			101,78G-2,79G	102,49 G	2,89	2,89
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			108,44G-8,87G	109,01 G	0,91	0,91
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,52G	100,68 G	2,54	2,54
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			101,83G-1,91G	101,74 G	2,7	2,7
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			106,02G-6,47G	106,75 G	3,06	3,06
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			112,32G-2,83G	112,7 G	3,85	3,84
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		106,2G-6,15G-6,11G-6,11G-6,11G-6,09G-6,09G	106,2 G	0,97	0,97
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			109,49G-9,42G	109,35 G	1,16	1,16
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			108,05G-8,05G	108,05 G	0,4	0,4
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		103,49G-3,48G	103,49 G	2,07	2,07
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			104,03G-3,98G	103,94 G	2,48	2,48
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		102,81G-2,92G	102,94 G	2,72	2,72
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			105,21G-6,2G	105,39 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		100,83G-0,79G-0,79G-0,98G-0,9G-0,9G-0,93G-0,9G	100,86 G	2,97	2,97
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	100,05G	100,13 G	6,98	6,98
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	109,12G-8,8G	109,23 G	5,41	5,4
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	92,68G-2,91G	92,68 G	8,5	8,5
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	103,35G-4,2G	104,54 G	4,12	4,12
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,09G-1,02G	101,2 G	4,06	4,04
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,18G-2,17G	101,18 G	4,91	4,9
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		104,97G-4,97G	104,99 G	0,55	0,55
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	0,3	0,3
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		110,81G-0,7G- /110,55G/- 0,55G-0,55G-0,55G-0,76G	110,8 G	0,11	0,11
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		124,78G-4,73G-4,73G- /124,55G/- 4,53G-4,58G-4,62G-4,78G	124,76 G	0,46	0,46
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104G-4,12G-4,12G- /104,1G/- 4,1G-4,1G-4,11G-4,1G	104,16 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		117,58G-7,45G- /117,21G/- 7,22G-7,25G-7,45G-7,45G	117,31 G	0,93	0,93
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		107,52G-7,16G	107,31 G	5,8	5,79
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51G- /51G/-1G	51 G	22,46	22,46
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		104,77G-4,2G	104,06 G	0,82	0,82
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		102,64G-2,49G-2,54G-2,78G-2,87G-2,87G	102,64 G	2,8	2,8
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		84,66G-4,34G	83,29 G	12,36	12,32
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		98,82G-7,37G-7,37G-7,37G-8,82G-8,82G	97,91 G	7,07	7,03
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		95,93G-5,93G-5,94G-5,94G-5,94G-5,94G	95,93 G	7,9	7,89

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	Chesapeake Energy Corp. Guaranteed Registered Notes 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		90,88G-0,88G-0,94G-0,94G-0,96G-0,79G-0,79G	90,92 G	8,98	8,94
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		82,62G-1,58G	82,635 G	13,21	13,17
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		102,41G-2,62G	102,51 G	0,5	0,5
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,09G-0,09G-0,47G-0,47G-0,47G-0,46G	100,54 G	2,84	2,84
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		99,93G-9,93G-9,93G-100,08G-0,09G-0,08G-0,09G	100,09 G	2,6	2,58
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,74G-9,73G-9,77G-9,86G-9,87G-9,87G	99,88 G	2,23	2,22
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,89G-0,89G-0,6G-0,82G-0,94G-0,95G	100,89 G	2,13	2,13
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		102,96G-2,81G-2,85G-2,92G-3,18G-3,18G	102,96 G	2,17	2,17
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		102,65G-2,64G-2,7G-2,26G-2,64G-2,64G	102,57 G	3,02	3,02
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		110,23G-0,23G	110,15 G	0,16	0,16
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		103,64G-3,96G	103,62 G	2,47	2,47
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		108,79G-8,75G	108,4 G	3,4	3,4
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,9G-1,9G-1,79G-1,8G-1,83G-1,77G-1,76G	101,8 G	2,1	2,1
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,66G-1,66G	101,66 G	2,45	2,45
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		113,99G-4G-3,91G-3,92G-3,97G-3,97G	113,8 G	0,54	0,54
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,36G-3,5G	103,38 G	2,47	2,47
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108,24G-108,24G-8,24G	108,25 G	0,12	0,12
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		102,43G-2,31G	102 G	0,63	0,63
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,25G-0,15G-100,15G/-0,15G-0,15G-0,15G-0,15G	100,22 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)		104,3G-4,3G-4,3G-104,3G/-4,3G-4,3G-4,45G-4,45G	104,03 G	3,38	3,38
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,15G-1,07G	101,08 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)		100,12G-0,08G-0,06G-0,08G-0,08G-0,08G-0,08G	100,09 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)		103,25G-3,25G-3,25G-3,25G	103,21 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		100,08G-0,08G	100,08 G		
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		102,1G-2,1G	102,1 G	6,22	6,19
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		101,12G-1,12G	101,12 G	0,15	0,15
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		89,044G-9,154G	90,445 G	15,91	15,91
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 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)		96,7G	104,17 G	1,32	1,32
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			106,52G	106,48 G	0,82	0,82
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		100,85G-0,86G-0,86G- /100,86G/-0,86G-0,86G-0,86G-0,86G	100,89 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		103,44G-3,41G- /103,41G/-3,41G-3,41G-3,41G-3,41G	103,43 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		111,38G-1,32G- /111,32G/-1,32G-1,32G-1,32G	111,34 G		
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		102,6G-2,6G	102,6 G	5,33	5,32
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		101,07G-1,07G-1,07G- 1,07G-1,37G-1,37G	100,95 G	3,73	3,73
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		99,76G-9,73G-9,99G- 100,02G-0,01G-0G	100,04 G	2,75	2,72
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19) 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		99,6G-9,81G-9,82G-9,89G- 9,84G-9,84G	99,86 G	2,7	2,67
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05			98,85G-8,92G-9,02G- 9,09G-8,82G-8,84G	98,84 G	2,43	2,43
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		99,3G-9,89G-9,9G- 100,32G-0,32G	100,14 G	2,13	2,13
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		101,03G-0,69G-0,76G- 0,76G-0,76G-1,19G	100,7 G	2,33	2,33
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,21G-2,15G-2,15G- 1,8G-2,37G-2,36G	102,46 G	2,16	2,16
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		106,6G-6,48G-6,18G-6,9G- 6,98G	106,63 G	2,24	2,23
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,97G-100,07G-0,08G- 0,06G-0,12G-0,12G	100,21 G	2,32	2,32
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,16G-0,91G- /100,93G/-1,05G-1,07G-1,09G-1,09G	101,16 G	2,21	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	Cisco Systems Inc. Registered Notes 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		106,38G-6,07G- /106,06G/-6,1G-6,25G-6,52G-6,52G	106,38 G	2,13	2,13
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		102,6G	102,6 G	5,75	5,68
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		29,59G-8,73G	29,84 G		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	101,47G-1,88G	101,63 G	2,09	2,09
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			88,05G-7,17G	88,34 G	17,07	16,98
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,71G-4,71G-4,71G-4,61G-4,79G-4,78G	104,78 G	7	6,97
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,519%, zinsv. v. 24.05.19-26.08.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,1G-1,18G	101,19 G	0,08	0,08
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,3G-0,3G	100,3 G			
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167		100G-0G- /100,12G/-0,12G-0,12G-0,12G-0,12G	100,13 G			
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,9G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	3,47	3,46
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1566299999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		98,56G-8,56G-100,23G-0,23G-0,23G-0,23G	98,54 G	2,56	2,54
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		99,97G-9,92G-9,92G-9,92G-9,92G-9,92G	99,93 G	5,56	5,56
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		102,5G-2,8G	102,5 G	2,84	2,84
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 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)		102,9G-2,89G	102,93 G	0,06	0,06
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		108,62G-8,62G	108,55 G	0,54	0,54	
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316		100,59G-0,59G-0,59G-0,62G-0,62G-0,62G	100,69 G			
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		111,07G-0,95G- /110,95G/-0,95G-0,95G-0,95G-0,95G	110,92 G	0,09	0,09
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		112G- /112,4G/-2,4G	112,39 G	0,35	0,35
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,44G- /103,46G/-3,46G	103,47 G		
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		101,42G-1,42G- /101,42G/-1,42G-1,42G-1,42G	101,42 G	3,19	3,19
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,35000000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		99,66G-100,02G	99,96 G	2,35	2,35
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69		100,2G	100,53 G	2,59	2,59	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		130,38G-0,29G- /130,75G/-0,75G-1,62G-3,12G-3,12G	131,39 G	3,73	3,73	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,61G-2,655G- /102,655G/-2,655G-2,505G-2,755G-2,755G	102,715 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	Citigroup Inc. Registered Notes 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		104,92G-4,77G- /104,84G/- 4,84G-4,8G-5,21G-5,24G	105,1	G	2,57	2,57
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,79G-3,72G- /103,72G/- 3,72G-3,57G-3,94G-3,99G	103,93	G	2,67	2,67
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		103,69G-3,6G-3,62G- 3,72G-4,01G	103,82	G	3,12	3,12
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		103,33G-3,19G-3,19G- 3,19G-3,4G-3,4G	103,33	G	2,67	2,67
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100G-0,3G	100,31	G	2,41	2,41
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		104,74G-5,15G	105,07	G	2,63	2,63
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		100,84G-0,84G- /100,82G/- 0,84G-0,84G-0,84G-0,83G	100,84	G	2,02	2,01
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		108,75G-8,72G-8,69G- 8,58G-8,68G-8,68G-8,68G	108,73	G	0,16	0,16
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,88G-9,89G	100	G	2,62	2,61
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		111,59G-2,86G	111,64	G	4,01	4
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		107,71G-7,78G	107,72	G	3,3	3,3
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		102,72G-2,57G- /102,57G/- 2,57G-2,73G-2,95G-2,95G- 2,95G	102,9	G	2,69	2,69
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		139,19G-9,08G- /139,08G/- 9,08G-9,47G-40,58G-0,58G	139,32	G	4,07	4,07
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,44G-2,22G- /112,22G/- 2,22G-2,22G-2,93G-2,93G	112,47	G	3,18	3,18
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,55G-6,03G-6,08G- 6,67G-6,67G	106,55	G	3,17	3,17
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,29G	105,35	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)		119,1G-8,97G- /118,97G/- 8,97G-9,18G-20,46G- 19,96G	119,25	G	4,06	4,06
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,06G-5,36G-5,36G- /105,42G/- -5,4G-5,26G- 5,87G-5,87G	105,06	G	2,75	2,75
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		117,59G- /117,71G/-7,62G	117,58	G	2,34	2,34
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		99,68G-100,22G			2,83	2,83
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		103,7G-4,67G	103,91	G	3,88	3,87
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		93,38G-3,49G	93,38	G	2,25	2,25
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		104,84G-4,86G-4,58G- /104,58G/- -4,58G-4,63G- 4,64G-4,64G	104,59	G	1,56	1,56
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		105,09G-5,09G	105,08	G	0,34	0,34
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		111,16G-1,16G	111,06	G	0,9	0,9
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,87G-2,87G	102,56	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		104,12G-4,12G	104,11 G	0,12	0,12
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		97B	97 -BT	9,06	8,99
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		100B	99 -BT	5,98	5,96
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	9,19	9,17
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	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	109,53G-9,51G-/109,53G/-9,53G-9,53G-9,53G-9,53G-9,53G	109,52 G		
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S		86,86G-5,39G	85,98 G	12,98	12,97
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		76,4G-5,54G	75,92 G	11,73	11,7
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		92,75G-2,75G-2,75G-2,75G-2,75G-2,75G	92,75 G	13,88	13,72
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		112,72G-4,68G	113,51 G	3,38	3,38
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		109,98G-9,96G-9,83G-9,91G-9,92G-9,92G	109,93 G	0,24	0,24
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)		103,69G-3,67G	103,71 G	0,06	0,06
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)		106,79G-6,79G	106,77 G	0,61	0,61
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		106,4G-6,53G-/106,52G/-6,52G-6,53G-6,53G-6,54G	106,54 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)		104,4G	104,18 G	1,15	1,15
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-100G	100,02 G	2,64	2,63
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23)		103,49G-3,86G	103,52 G	2,68	2,67
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		109,56G-10,38G	109,5 G	3,04	3,04
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		103,31G-3,31G-3,31G-3,36G-3,4G-3,86G-3,84G	103,37 G	2,79	2,79
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		118,49G-8,4G-8,49G-8,49G-8,49G-8,49G	118,49 G	3,46	3,45
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)		105,98G-/106,24G/-6,33G	106,35 G	5,49	5,48
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)		114,19G-4,19G-/114,19G/-4,19G-4,19G-4,19G-4,19G	114,19 G	5,73	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)		114,78G-4,7G-/114,63G/-4,64G-4,63G-4,65G-4,66G	114,8 G	3,39	3,39
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		105,31G-5,31G	105,33 G	0,21	0,21
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.)		54,45G	60,07 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.)		94,31G-8,95G	98,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)	109,5G-9,88G	109,87 G	0,5	0,5	
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812		101,63G-1,63G- /101,62G/-1,62G-1,62G-1,62G	101,64 G			
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		109,66G	109,46 G	0,76	0,76	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		104,71G-4,91G	104,56 G	0,36	0,36	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S	97,64G-7,54G	97,61 G	4,82	4,82	
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)	102,51G-4,55G	104,49 G	1,54	1,54	
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		108,13G	108,27 G	1,69	1,69	
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742		102,12G-2,12G- /102,37G/-2,38G-2,39G-2,44G-2,46G	102,46 G	1,37	1,37	
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844		104,47G-4,47G- /104,51G/-4,51G-4,52G-4,57G-4,55G	104,6 G	1,45	1,45	
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048		105,44G-5,44G- /105,53G/-5,54G-5,55G-5,62G-5,57G	105,6 G	1,45	1,45	
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469		105,44G-5,44G- /105,45G/-5,45G-5,46G-5,55G-5,55G	105,53 G	1,44	1,44	
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)	100,71G-0,7G-0,7G- /100,7G/-0,7G-0,7G-0,7G-0,7G	100,74 G	1,66	1,65	
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)	111,75G-1,75G	111,7 G	0,39	0,39	
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515		100,01G-0G- /100,15G/-0,15G-0,15G-0,15G-0,15G	100,17 G	1,54	1,53	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		114,74G- /115,28G/-5,32G	115,4 G	0,44	0,44	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		112,52G-2,52G	112,4 G	0,65	0,65	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		105,57G-5,64G	105,39 G	0,53	0,53	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		108,77G-9,04G	108,85 G	0,39	0,39	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808		Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)	112,04G- /111,97G-2,03G	112,2 G	0,27	0,27
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	111,05G-0,98G- /110,93G/-0,97G-0,97G-0,99G-1,02G		111,04 G	0,03	0,03	
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)	104,62G-4,62G	104,59 G	0,45	0,45	
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		109,26G-9,26G	109,16 G			
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		115,68G-5,68G	115,47 G			0,84
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)	112,33G-2,24G- /112,21G/-2,22G-2,22G-2,22G-2,22G	112,32 G	1,39	1,39	
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)	99,49G-9,42G- /99,42G/-9,42G-9,35G-9,61G-9,61G	99,78 G	2,22	2,22	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		104,09G-4,635G	104,735 G	2,2	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,35	G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		113,99G-3,7G-3,75G-5,21G-5,21G	114,04	G	3,7	3,7
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		130,84G-42,66G-3,19G-3,19G-3,22G	142,1	G	3,69	3,69
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		103,87G-3,85G- /103,88G/ -3,88G-3,95G-3,79G-4,19G	104,1	G	2,57	2,57
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		109,88G-9,98G- /110,04G/ -0,11G-9,89G-11,13G-9,88G	110,22	G	3,39	3,39
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,3G-1,55G	101,58	G	2,42	2,41
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,128%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,4G-0,4G	100,4	G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,34G-9,34G-9,34G-9,32G-9,34G-9,36G-9,36G	99,32	G	2,92	2,91
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,15G-9,16G	99,14	G	2,38	2,38
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	110,48G-0,48G-0,48G- /110,48G/ -0,48G-0,48G-0,48G-0,48G	110,46	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	102,56G-2,54G-2,54G- /102,54G/ -2,54G-2,54G-2,54G-2,54G	102,55	G		
Euro	1.000	30.09.19	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,12G-0,11G- /100,11G/ -0,11G-0,11G-0,11G-0,11G	100,11	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	101,8G-1,8G	101,79	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	100,66G-0,66G	100,67	G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	107,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	107,08	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	105,09G-5,09G	104,96	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	102,07G-2,05G-2,05G-2,05G-2,05G-2,05G	102,03	G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	105,32G-5,45G	105,38	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	102,33G-2,41G	102,37	G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	104,52G-4,48G- /104,48G/ -4,48G-4,48G-4,48G-4,48G	104,51	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	104,32G-4,45G	104,47	G	0,08	0,08
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	101,97G-1,97G	101,95	G	0,02	0,02
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	109,12G-9,12G	108,93	G	0,47	0,47
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	102,72G-2,82G	102,66	G	0,07	0,07
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	104,44G-4,44G	104,42	G	0,19	0,19
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	101,49G-1,57G	101,58	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	104,44G-4,61G	104,51	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		104,12G-4,08G-4,08G-4,08G-4,08G-4,08G	104,06 G	0,27	0,27
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		101,25G-1,26G-1,34G-1,34G-1,34G-1,34G-1,34G	101,31 G	0,17	0,17
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		104,08G-4,25G	104,19 G	0,42	0,42
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		109,1G	109,22 G	0,77	0,77
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		103,41G-3,54G	103,43 G	0,6	0,6
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		102,8G-3,05G	103,05 G		
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	99,53G-9,51G	99,53 G	3,33	3,33
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	99,45G-100,38G	100,41 G	1,09	1,08
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	112,14G-2,18G- /112,2G/-2,2G-2,21G-2,23G-2,22G	112,26 G	0,16	0,16
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	115,62G-5,5G-5,58G-5,61G-5,62G-5,62G	115,54 G	1,51	1,51
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	116,73G-6,76G	116,58 G	1,65	1,65
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		115,55G-5,55G- /115,34G/-5,34G-5,45G-5,63G	115,63 G	4,01	4,01
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,05G-0,05G-0,23G-0,22G-0,23G-0,23G	100,24 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		100,46G-0,49G-0,67G-0,67G-0,67G-0,55G	100,68 G	2,96	2,96
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		100,55G-0,51G	100,59 G	2,99	2,99
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,03%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G	100,16 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,81G-1,21G	101,21 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,93G-2,75G-2,86G-2,86G-2,86G-2,86G-2,86G	102,81 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)		109,38G-9,34G-9,34G- /109,34G/-9,34G-9,34G-9,34G-9,34G	109,35 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		103,64G-3,96G	103,83 G		
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		105,97G-5,97G-5,97G-5,97G-5,97G-5,98G	105,99 G	2,48	2,47
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		102,64G- /102,65G/-2,65G	102,64 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		106,72G-7,22G	106,89 G	0,11	0,11
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S		99,58G-9,8G	99,75 G	2,55	2,53
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,97G-0,97G-0,98G-1,01G-1,16G	101,1 G	2,3	2,3
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,69G-9,69G-9,87G-9,92G	99,9 G	2,4	2,39
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	102,18G-2,18G-1,99G-2,15G-2,15G-2,15G-2,15G	102,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	Commonwealth Bank of Australia Medium - Term Notes 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		107,83G-7,85G-8,18G-9,63G-9,63G	107,43 G	3,39	3,39
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		107,27G-7,27G	107,06 G	0,25	0,25
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,16G-3,44G	103,57 G	2,46	2,46
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		108,98G-9,13G	108,88 G	2,72	2,72
Euro	1.000	25.02.20	25.02.	A1ATYVW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		102,67G-2,65G-2,65G-2,65G-2,65G	102,68 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,42G-0,42G- 100,45G -0,45G-0,45G-0,45G-0,45G	100,49 G	1,63	1,62
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,45G-2,45G-2,45G- 102,85G -2,86G-2,86G-2,91G-2,9G	102,91 G	1,28	1,28
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		103,44G-3,74G	103,76 G	1,48	1,48
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	5,05	5,04
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,01G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G	100,07 G		
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	107,34G-8,34G	107,41 G	2,67	2,67
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	108,59G-11,22G	108,59 G	3,41	3,41
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		130,71G-0,98G	130,47 G	1,15	1,15
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		113,59G-3,59G-3,59G- 113,59G -3,59G-3,59G-3,59G-3,59G	113,63 G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		192,56G-2,58G-2,58G- 192,63G -2,63G-2,63G-2,63G-2,63G	190,82 G	0,85	0,85
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		102,79G-2,79G	102,66 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		108,04G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	107,92 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)		101,89G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,85 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)		102,97G-2,97G	102,95 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)		101,55G-1,55G-2,05G-2,05G-2,05G-2,05G-2,05G	102,04 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)		104,99G-4,97G-4,97G- 104,97G -4,97G-4,97G-4,97G-4,97G	104,99 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)		109,74G-9,74G-9,74G- 109,74G -9,74G-9,74G-9,74G-9,74G	109,77 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,82G-6,71G-6,71G- 126,71G -6,71G-6,71G-6,71G-6,71G	126,64 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)		108,27G-8,26G- 108,28G -8,28G-8,28G-8,29G-8,29G	108,33 G		
sfrs	5.000	09.08.19	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		100,03G-0,03G	100,03 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		111,2G-1,19G-1,68G- /111,68G/- 1,68G-1,68G- 1,68G-1,68G	111,7	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)		108,87G-8,87G- /109,34G/- 9,34G-9,34G-9,34G-9,34G	109,34	G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		108,34G-8,34G-8,31G- 8,34G-8,34G-8,34G-8,34G	108,18	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)		103,63G-3,65G-3,68G- 3,7G-3,7G-3,69G-3,69G	103,67	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)		100,98G-1,02G	101,02	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		111,22G-1,27G-1,28G- /111,3G/- 1,3G-1,3G-1,3G- 1,3G	111,26	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)		99,99G-100,09G	100,09	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-2,5G- /102,52G/- 2,52G-2,52G-2,52G-2,52G	102,5	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)		105,86G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G	105,74	G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		105,47G-5,47G	105,4	G	0,03	0,03
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		108,64G-8,64G	108,5	G	0,26	0,26
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,36G-0,33G- /110,31G/- 0,3G-0,29G-0,31G-0,32G	110,37	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)		107,21G-7,19G- /107,18G/- 7,18G-7,19G-7,2G-7,19G	107,24	G		
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		100,73G-0,68G- /100,7G/- 0,7G-0,7G-0,7G-0,7G	100,73	G		
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	102,56G-2,72G-2,58G- 2,69G-2,75G-2,74G	102,64	G		
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		109,5G-9,5G	109,53	G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		113,6G-3,84G	113,26	G	0,47	0,47
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		104,12G-5,09G	105,01	G	0,04	0,04
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		124,97G	125,14	G	1,05	1,05
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		99,19G	100,4	G	1,42	1,42
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,03G-2,25G- /102,05G/- 2,05G-2,05G-2,05G-2,05G- 2,05G	102,08	G	0,36	0,36
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		106,96G- /107,29G/-7,33G	107,33	G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,64G-1,38G-1,43G- 1,54G-1,8G-1,8G-1,8G	101,7	G	2,67	2,67
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		106,47G-6,92G	106,62	G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		101,37G-1,71G	101,88 G	5,09	5,08
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		103,46G-4,69G	104,69 G	3,47	3,47
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			99,07G-9,08G- /100,19G/- 0,19G-0,19G-0,19G-0,19G	100,19 G	4,56	4,55
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		80G-0G	80 G	9,91	9,91
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		103,64G-3,64G- /103,65G/- 3,65G-3,65G-3,66G-3,66G- 3,66G	103,68 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,08G-0,07G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,08 G	-0,2	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,69G-0,69G-0,68G- 0,71G-0,71G-0,71G-0,6G	100,84 G	4,85	4,84
US\$	1.000	15.04.23	15.AO	A1HMGGM	US212015AL58			103,15G-3,15G-3,15G- 3,13G-3,27G-3,27G-3,27G	103,2 G	3,58	3,57
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			101,88G-1,88G-1,76G- 1,76G-1,76G-1,76G-1,76G	102,68 G	4,83	4,83
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		99,91G-100,27G	100,28 G	-0,33	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		102,97G-2,97G	102,92 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		S s	113,09G-3,09G	112,7 G	0,21	0,21
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	108,03G-8,11G	107,87 G		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	101G	100,88 G	-0,13	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	104,69G	103,66 G	0,5	0,5
ZAR	5.000	23.07.27			193572	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		47,83G-7,83G- /48,86G/- 8,86G-8,86G-8,85G-8,86G	49,03 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)		108,59G-8,58G-8,62G- /108,62G/- 8,62G-8,62G- 8,62G-8,62G	108,66 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)		114,29G- /114,29G-4,29G	114,32 G		
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		99,06G-9,07G-9,2G-9,21G- 9,2G-9,22G	99,21 G	1,63	1,63
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,96G-1,04G-1,04G- 1,04G-1,04G-1,04G	101,04 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)		108,79G-8,78G-8,78G- 8,78G-8,78G-8,78G	108,69 G		
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		100,37G-0,23G	100,31 G	7,6	7,56
nkr	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	99,82G-9,97G	100,06 G	1,64	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)		101,1G-2,84G	102,83 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		105,32G-5,33G- /105,33G/- 5,38G-5,39G-5,39G-5,41G	105,39 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)		101,97G-1,96G- /101,98G/- 1,98G-1,98G-1,98G-1,98G	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						Coöperatieve Rabobank U.A. Medium - Term Notes						
Euro	50.000	19.03.20	19.03.	A1AU0V	XS0496281618	6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,92G-4,01G- /104,04G/- 4,04G-4,04G-4,03G-4,03G- 4,03G	104,07 G	0,37	0,37	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		125,02G-5G- /125G/-5G-5G- 5G-5G	124,94 G			
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,96G-9,3G- /109,31G/- 9,31G-9,27G-9,35G-9,33G	109,27 G	0,95	0,95	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		104,8G-4,8G- /105,34G/- 5,36G-5,36G-5,35G-5,38G	105,36 G	0,84	0,84	
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,37G-6,33G- /106,33G/- 6,33G-6,33G-6,33G-6,33G	106,36 G			
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		155,52G- /157,53G/-7,39G- 7,52G-8,61G-8,55G	156,44 G	1,93	1,93	
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,53G-0,48G- /110,48G/- 0,48G-0,48G-0,48G-0,48G	110,51 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)		85,57G-4,94G	85,135 G	1,18	1,18	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,54G- /109,76G/-9,76G	109,75 G			
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		95,63G-5,63G- /96,66G/- 6,66G-6,66G-6,66G-6,66G	96,76 G	9,31	9,24	
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	98,53G-8,19G	98,2 G	8,27	8,22	
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		99,98G-9,98G-100,21- 0,25G-0,25G-0,2G-0,19G	100,25 G	1,61	1,61	
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,66G-1,64G- /101,63G/- 1,64G-1,63G-1,65G-1,65G	101,69 G	1,23	1,22	
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,04G-0,04G- /100,09G/- 0,09G-0,09G-0,09G-0,08G	100,11 G	1,21	1,2	
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,74G-5,7G- /105,7G/- 5,71G-5,71G-5,77G-5,79G	105,77 G	1,22	1,21	
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,24G-2,24G- /102,24G/- 2,26G-2,27G-2,29G-2,32G	102,35 G	1,29	1,29	
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		99,89G-100,05G- /100,09G/- 0,1G-0,1G-0,11G-0,1G	100,12 G	1,27	1,26	
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,63G-4,63G- /105,51G/- 5,54G-5,54G-5,59G-5,63G	105,65 G	1,33	1,33	
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,49G-3,5G- /103,78G/- 3,8G-3,8G-3,88G-3,71G	103,83 G	1,35	1,35	
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,2G-1,21G- /101,21G/- 1,26G-1,26G-1,26G-1,26G	101,29 G	1,84	1,83	
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)	88,43G-8,37G	90,05 G	16,72	16,68		
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)	106,21G-6,19G- /106,19G/- 6,19G-6,19G-6,19G-6,19G	106,26 G	1,36	1,36		
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)	100,87G-0,87G- /100,88G/- 0,87G-0,87G-0,87G-0,83G	100,9 G	1,72	1,72		
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)	100,66G-0,63G- /100,8G/- 0,8G-0,77G-0,83G-0,83G	100,87 G	7,41	7,39		
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)	102,32G-2,32G- /102,32G/- 2,32G-2,32G-2,32G-2,32G	102,34 G	1,75	1,74		
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)	99,93G-9,95G	99,92 G	2,39	2,37		
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)	99,74G-9,74G-9,97G- 9,98G-9,97G-9,92G	99,98 G	1,67	1,66		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)	109,73G-9,78G	109,67 G	0,07	0,07		
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)	102,85G-2,86G	102,85 G	1,8	1,8		
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)	103,51G-3,43G-3,5G- 3,51G-3,56G-3,56G	103,49 G	0,88	0,88		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)	106,34G-6,8G	106,58 G	0,53	0,53		
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)	99,32G-9,3G	99,38 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,15G-4,15G- /104,34G/- 4,34G-4,34G-4,34G-4,34G-4,34G	104,35 G	1,82	1,82	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		104,72G-4,69G-4,82G- /104,82G/- 4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G	104,85 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)		112,93G-2,9G- /113,02G/- 3,02G-3,02G-3,02G-3,02G	113,05 G			
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		118,73G-8,68G- /118,72G/- 8,66G-8,62G-8,97G-8,89G	118,73 G	2,63	2,63	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		118,54G	118,18 G	2,47	2,47	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		115,16G-5,13G-5,18G- /115,19G/- 5,19G-5,19G- 5,19G-5,19G	115,18 G	0,05	0,05	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		109,41G-10,06G	110,13 G			
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		108,51G-9,19G	109,28 G			
DM	1.000	28.10.26			134695	DE0001346955	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		97,9G-7,9G- /97,39G/- 7,42G-7,4G-7,58G-7,58G	97,4 G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		23,4G-2,99G- /22,88G/- 2,86G-2,89G-2,88G-2,88G	22,76 G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		100,55G-0,52G- /100,52G/- 0,52G-0,52G-0,52G-0,52G	100,55 G	1,2	1,2	
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	101,79G-1,9G	101,8 G	1,24	1,24	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		106,89G-6,98G	106,99 G	1,32	1,32	
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,82G-1,82G-2G-2G-2G- 2,03G-2,04G	102,04 G	1,27	1,27	
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,1677499999999998%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,9G-0,9G-1,06G-1,06G- 1,06G-1,06G	101,07 G	2,74	2,74	
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,68G-0,68G-0,84G-1G- 1G	100,94 G	2,34	2,33	
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		105,18G-5,24G	105,29 G	1,72	1,72	
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	105,28G-5,38G	105,45 G	1,77	1,77	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		105,42G-5,24G	105,55 G	1,9	1,9	
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		103,41G-3,41G- /103,49G/- 3,43G-3,66G-3,71G-3,75G	103,69 G	2,34	2,34	
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		101,85G-2,81G- /102,81G/- 2,82G-2,8G-3G-3,01G	103,05 G	2,36	2,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		118,27G-21,02G	119,44 G	3,99	3,99
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		92,2G-2,2G	91,8 G	2,97	2,97
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 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)	102,5G-2,35G	102,33 G	0,14	0,14	
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		101,19G-1,19G-1,15G-1,16G-1,19G-1,17G	101,16 G	0,03	0,03	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		101,21G-1,23G-1,23G-1,23G-1,23G-1,21G	101,22 G	0,04	0,04	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		103,48G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G	103,57 G			
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		109,37G-9,48G-109,49G-9,5G-9,5G-9,51G-9,51G	109,5 G	0,3	0,3
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,45G-5,44G	105,45 G	8,55	8,52
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		99,33G-100,28G	100,46 G	5,2	5,2
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S	98,93G-8,94G	98,74 G	4,36	4,35	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		94,82G-6,34G	94,49 G	7,33	7,32	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		99,03G-9,03G	98,78 G	4,98	4,98	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)	104,17G-4,57G	104,45 G			
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		102,97G-2,91G-2,91G-2,91G-2,91G-2,91G	102,86 G			
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)	103,4G-3,36G-103,36G-3,36G-3,36G-3,36G-3,36G	103,38 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)	107,26G-7,24G-107,24G-7,24G-7,24G-7,24G-7,24G	107,26 G			
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)	106,78G-6,78G	106,69 G			
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		110,66G-0,6G-0,6G-110,66G-0,6G-0,6G-0,6G-0,6G	110,56 G			
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)	99,81G-9,8G-9,82G-9,84G-9,85G-9,85G	99,85 G	2,2	2,19	
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123		105,53G-5,54G-5,54G-105,57G-5,54G-5,54G-5,54G-5,58G	105,62 G	1,21	1,2	
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66		99,7G-9,86G	99,85 G	2,27	2,25	
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,98G-1,96G-102,3G-2,3G-2,3G-2,3G	102,29 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,22G-3,19G- /103,22G/-3,22G -3,22G-3,22G-3,22G	103,25	G		
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,14G-2,15G-2,15G-2,11G-2,13G-2,14G-2,14G-2,14G	102,15	G	0,01	0,01
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)		108,61G-9G	108,98	G		
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		104,61G-4,61G	104,55	G	1,2	1,2
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		99,825G-9,26G	99,41	G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		118,79G-8,79G	118,87	G	3,69	3,69
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			100,66G-0,88G	100,98	G	2,58	2,58
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		112,6G- /112,49G/-2,52G	112,6	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			110,21G-0,55G	110,66	G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		104,27G-4,31G	104,27	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			104,63G-4,5G-4,54G-4,54G-4,54G-4,54G-4,54G	104,47	G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		113,84G-3,84G-4,29G-4,29G-4,29G-4,29G-4,29G	113,93	G	0,21	0,21
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		113,64G-7,28G-7,67G-7,67G-7,67G-7,67G-7,67G	117,09	G	0,45	0,45
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		103,8G-3,77G-3,77G-3,77G-3,77G	103,72	G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		125,46G-5,69G- /125,71G/-5,73G -5,73G-5,73G-5,73G	125,66	G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,34G-6,3G-6,3G- /106,3G/-6,3G -6,3G-6,3G	106,32	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		110,59G-0,6G-1,09G- /111,09G/-1,09G -1,09G-1,09G	111,1	G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,26G-1,24G-1,24G- /101,24G/-1,24G -1,24G-1,24G	101,25	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		101,97G-1,97G	101,96	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		103,5G- /103,61G/-3,61G	103,6	G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		106,62G-6,62G- /106,62G/-6,62G -6,62G-6,62G	106,67	G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		102,41G-2,41G-2,74G-2,74G-2,74G-2,74G	102,59	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)		107,2G-7,71G	107,27	G		
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,2G-0,23G-0,28G- /100,28G/-0,28G -0,28G-0,28G-0,28G	100,3	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		101,45G-1,45G-1,47G-1,47G- 101,56G -1,56GG-1,56G-1,56G-1,56G	101,63	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,87G-4,37G-4,37G-4,01G-4,56G-4,57G	104,65	G	3,5	3,5
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		113,45G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	113,23	G	0,81	0,81
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,43G-6,46G-6,54G- 106,54G -6,54G-6,54G-6,54G-6,54G	106,6	G	0,06	0,06
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		69,72G- 69,72G -9,72G	69,72	G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S		79,63G-9,09G	79,7	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		109,69G- 110,26G -0,26G-0,26G-0,33G-0,34G	110,39	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.)		108,5G- 108,43G -8,46G--8,48G-8,49G-8,49G	108,58	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,99G-3,19G-3,26G-3,26G-3,26G-3,26G	103,24	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)		107,78G-7,79G-7,97G-7,97G-7,97G-7,97G	107,86	G	0,06	0,06
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		110,84G-0,54G-0,68G-0,68G-0,68G-0,68G	110,6	G	0,4	0,4
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		105,49G-4,95G-5,41G-5,41G-5,41G-5,41G	105,36	G		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		108,97G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	108,73	G	0,22	0,22
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		108,26G-8,75G	108,31	G	3,17	3,17
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		106,27G-6,32G	106,24	G	0,24	0,24
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,78G-9,69G- 119,69G -9,69G-9,69G-9,69G-9,69G	119,7	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)		113,37G-3,27G- 113,27G -3,27G-3,27G-3,27G-3,27G	113,26	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)		103,49G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G	103,48	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)		119,08G-9,14G- 119,14G -9,14G-9,14G-9,14G-9,14G-9,14G	119,11	G	0,16	0,16
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,71G-1,61G-1,61G- 111,61G -1,61G-1,61G-1,61G-1,61G	111,57	G		
Euro	100.000	19.01.22	19.01.	A1ZUZH	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,7G-2,7G	102,7	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)		101,47G-1,63G	101,54	G	0,16	0,16
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		110,4G-0,88G	110,67	G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		108,749G-8,67G-8,67G- /108,67G /-8,67G-8,67G-8,67G-8,67G	108,73	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		107,26G-7,26G-7,2G-7,2G-7,2G-7,2G-2,6G	107,1	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)		102,58G-2,6G	102,58	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)		105,03G-5,08G-5,14G-5,14G-5,14G-5,14G-5,14G	105,08	G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		105,04G-5,57G	105,47	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)		103,93G-3,93G-3,93G- /103,93G /-3,93G-3,93G-3,93G-3,93G	103,95	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)		115,73G-5,74G-5,86G- /115,86G /-5,86G-5,86G-5,86G-5,86G	115,88	G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,92G-7,87G-7,87G- /107,87G /-7,87G-7,87G-7,87G-7,87G	107,89	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)		120,29G-0,28G- /120,29G /-0,3G-0,31G-0,38G-0,37G	120,36	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)		101,24G-1,27G-1,31G- /101,31G /-1,31G-1,31G-1,31G-1,31G	101,31	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,95G-1,96G-2,01G-2,01G- /112,02G /-2,03GG-2,03G-2,04G-2,04G	112,02	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,39G-0,33G- /110,37G /-0,39G-0,39G-0,36G-0,35G	110,29	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)		101,94G-2,39G	102,37	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		103,66G-3,75G	103,73	G		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		101,78G-1,76G	101,73	G	1,69	1,69
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.)		54,25G-4,25G	54,25	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		117,29G-7,29G	117,2	G	1,53	1,53
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		108,89G-8,89G- /108,89G /-8,89G-8,89G-8,89G-8,89G	108,86	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54	G	1,38	1,38
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		105,84G-5,85G- /105,88G /-5,88G-5,88G-5,88G-5,88G	106	G	4,62	4,62

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,04G-3,06G- /103,12G/- 3,12G-3,12G-3,12G-3,12G	103,13	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)		102G-1,98G- /102,46G/- 2,46G-2,46G-2,46G-2,46G	102,46	G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,087%, zinsv. v. 16.07.19-15.10.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		99,71G- /100,09G/-0,09G	100,09	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		104,3G-4,27G-4,29G- 4,29G-4,29G-4,29G	104,28	G		
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		109,29G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G	109,25	G	0,11	0,11
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,38G- /100,51G/- 0,51G-0,51G-0,51G-0,51G	100,49	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,12G-3,35G	103,35	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,89G-3,88G- /103,88G/- 3,88G-3,88G-3,88G-3,88G	103,89	G		
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		100,04G-0,94G- /101,06G/- 1,06G-1,06G-1,04G-1,04G	101,18	G	3,03	3
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		104,13G-4,34G	104,29	G	0,51	0,51
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-4,01G	103,9	G	2,58	2,58
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)		102,54G-2,75G	102,51	G	0,64	0,64
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		105,21G-5,38G-5,38G	105,4	G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		105,42G-5,42G- /105,47G/- 5,46G-5,46G-5,47G-5,47G- 5,47G	105,46	G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,1G-3,58G	103,63	G	2,83	2,83
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,41G-3,42G	103,42	G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		104,05G-4,05G-4,05G- 4,05G-4,05G-4,05G	104,11	G		
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	112,19G-2,16G-2,18G- /112,19G/- -2,2G-2,21G- 2,17G-2,18G	112,21	G		
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,25G-3,25G- /103,25G/- 3,25G-3,25G-3,25G-3,25G	103,24	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		102,67G-2,7G-2,68G- /102,68G/-2,68G-2,68G-2,69G-2,69G	102,73 G	0,49	0,48
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		108,4G-8,27G	108,33 G	0,01	0,01
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		104,33G-4,13G-4,21G- 4,24G-4,25G-4,26G-4,26G	104,12 G	0,36	0,36
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		105,52G-5,41G-5,45G- 5,86G-6,13G-6,13G	105,52 G	3,11	3,11
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		108,21G-8,39G	108,42 G	1,52	1,52
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			105,33G-5,57G	105,75 G	0,63	0,63
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			110,82G-0,91G-0,87G- 0,85G-0,84G-0,84G	110,96 G	1,42	1,42
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		108,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G	108,05 G	1,02	1,02
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,69G-1,86G	102,07 G	4,55	4,55
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999999%, 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)		106,64G-7,37G	106,8 G	2,85	2,84
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			106,93G-8,13G	106,89 G	3,87	3,87
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			103,5G-4,96G	103,48 G	4,45	4,45
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0	0		
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 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)		99,23G-9,23G-9,2G-9,12G- 9,36G-9,34G	99,35 G	2,51	2,51
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			98,81G-8,81G-8,55G- 8,55G-8,63G-9,11G-9,11G	98,74 G	3,04	3,04
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			99,63G-100,25G	100,19 G	2,69	2,69
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			102,62G-2,44G-2,43G- 2,31G-2,66G-2,66G	102,62 G	2,58	2,58
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			108,08G-8,08G-7,43G- 7,43G-6,82G-7,75G-8,35G	107,42 G	4,2	4,2
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,43G-9,49G	99,49 G	0,21	0,21
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		109,64G-9,65G- /109,32G/- 9,34G-9,33G-9,41G-9,4G	109,73 G		
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			100,03G-0,04G-0,2G-0,2G- 0,2G-0,22G	100,21 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	Daimler AG Medium - Term Notes 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,47G-0,46G-0,46G-0,47G-0,46G-0,47G	100,46	G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,41G-1,37G-1,37G-1,37G-1,38G	101,41	G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		106,43G-6,49G-6,23G-6,25G-6,29G-6,28G	106,54	G		
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,32G-0,32G-0,3G-0,3G-0,31G-0,31G	100,31	G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		103,42G-3,46G-3,38G-3,36G-3,36G	103,64	G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		108,24G-7,98G-8G-8,11G-8,11G	108,58	G	0,43	0,43
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,49G-7,49G- 107,5G -7,5-7,5-7,5G-7,5G-7,51G-7,5G	107,69	G		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,83G-5,82G- 105,76G -5,76G-5,77G-5,79G-5,78G	105,86	G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,73G-8,71G- 108,7G -8,71G-8,71G-8,73G-8,73G-8,71G	108,89	G		
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		100,87G-0,86G- 100,9G -0,91G-0,91G-0,91G-0,91G-0,91G	100,93	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		103,99G-3,98G- 103,96G -3,96G-3,96G-3,97G-3,97G	104,01	G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,41G-1,38G- 101,43G -1,44G-1,44G-1,44G-1,44G-1,44G	101,44	G		
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	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)		109,02G-9,02G-8,64G-8,65G-8,74G-8,72G	109,1	G	0,17	0,17
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		104,64G-4,49G	104,79	G	0,04	0,04
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		108,24G	109,16	G	0,64	0,64
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		118,22G	118,14	G	1,01	1,01
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		105,09G-4,9G	105,65	G	0,4	0,4
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		114,11G	114,13	G	0,72	0,72
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,25G-0,25G-0,25G-0,24G-0,25G-0,24G	100,15	G	1,7	1,7
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,8857499999999998%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,03	G	2,83	2,8
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,04G-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		99,78G-100G	100,01	G	3,45	3,45
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		100,09G-0,09G-0,09G-0,13G-0,1G-0,13G-0,13G	100,14	G	2,95	2,94
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		99,94G-9,94G	99,94	G	3,05	3,04
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		147,82G-7,38G- 147,38G -7,38G-7,03G-7,47G-7,47G	148,33	G	3,48	3,48

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	Daimler Finance North America LLC Guaranteed Registered Notes 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,91G-8,91G-9,07G-9,04G-9,04G-9,22G-9,22G-9,22G	99,2 G	2,58	2,57	
US\$	1.000	30.10.19	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		99,77G-9,77G-9,77G-9,82G-9,82G-9,82G-9,79G-9,79G	99,78 G	2,66	2,63	
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,21G-0,33G	100,42 G	2,67	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		101,33G-1,29G	101,32 G	2,61	2,6	
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,1G-3,36G	103,47 G	2,77	2,77	
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,5G-0,56G	100,52 G	2,63	2,62	
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,22G-9,22G-9,22G-9,58G-9,61G-9,64G-9,64G	99,65 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		99,6G-9,71G	99,69 G	2,51	2,51	
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,13G-2,05G	102,31 G	2,76	2,76	
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		104,95G-5,24G	105 G	3,07	3,07	
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		101,96G-2,3G	102,12 G	2,89	2,88	
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,07G-0,07G-0,07G-0,11G-0,11G-0,26G	100,25 G	2,45	2,45	
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		102,82G-2,83G-2,83G-3G-3,16G-3,27G	102,99 G	2,92	2,92	
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		100,3G-99,9G- 99,89G -9,91G-100,12G-0,28G	100,3 G	2,71	2,71	
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		101,69G-2,005G	101,985 G	2,6	2,59	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		109,47G-10,29G	109,59 G	3,07	3,07	
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,6G-9,67G	99,72 G	2,64	2,63	
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,58G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,55 G	0,14		
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)		99,53G-9,48G	99,47 G	0,15		
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)		99,66G-100,13G	100,18 G			
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		102,02G-2,02G- 102,19G -2,19G-2,19G-2,2G-2,2G	102,18 G	1,07	1,07	
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,9G-0,79G	100,88 G			
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		105,1G-4,72G	105 G	0,24	0,24	
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,81G	100,88 G	1,1	1,1	
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100,67G-0,62G	100,72 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	103,96G-3,72-3,73-3,75-3,76-3,76-3,71-3,67-3,6-3,6-3,55G	104,04 G	0,11	0,11	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		108,84G	109,11 G	0,31	0,31	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,63G-0,54G	100,62 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)		103,02G-3,07G	103,01 G	1,02	1,02	
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		101,04G-1,13G	101,08 G	1,03	1,03	
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,94G-9,99G	99,99 G	1,02	1,02	
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	101,29G-1,13G	101,29 G	1,9	1,9	
sfms	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		102,12G-2,12G	102,05 G			
sfms	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		105,95G-5,95G	105,85 G			
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		102,37G-2,26G	102,41 G			
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		107,69G-7,34G	107,69 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		138,51G-8,51G- /141,31G/- 1,32G-1,28G-1,41G-1,42G	141,45	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		194,15G-4,07G- /194,54G/- 4,66G-4,42G-5,89G-5,89G	193,55	G		
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,27G-1,28G- /101,28G/- 1,28G-1,28G-1,3G-1,29G	101,33	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		108,6G-8,88G	108,76	G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,23G-1,27G	101,26	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		109,58G-9,53G- /109,52G/- 9,53G-9,52G-9,59G-9,59G	109,51	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,47G-8,56G- /108,57G/- 8,57G-8,57G-8,59G-8,59G	108,59	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		115G-5,31G	115,11	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		103,18G- /103,19G/-3,18G	103,18	G	0,13	0,13
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		113,13G-3,07G	113,33	G	3,6	3,59
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,08G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	100,04	G	-0,09	
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,62G-1,95G	101,95	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)		104,21G-4,26G-4,19G- 4,2G-4,25G	104,26	G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		109,47G-9,85G	109,76	G	0,14	0,14
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,11G-0,11G-0,45G- 0,45G-0,45G-0,45G	100,47	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)		106,89G-6,89G	106,9	G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,07G-5,07G- /105,05G/- 5,05G-5,05G-5,05G-5,06G	105,08	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)		111,06G-1,05G- /111,06G/- 1,06G-1,07G-1,11G-1,1G	111,14	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)		105,27G-5,21G- /105,23G/- 5,24G-5,24G-5,25G-5,24G	105,29	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)		106,5G-6,48G-6,55G- 6,55G-6,59G-6,59G	106,61	G		
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,01G-1,37G	101,25	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		101,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G	101,35	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)		106,6G-6,6G	106,43	G		
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	101,17G-1,17G- /101,17G/- 1,17G-1,17G-1,17G-1,17G	101,19	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)		100,51G-0,88G	100,88	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)		103,09G-3,12G- /103,17G/- 3,17G-3,17G-3,17G-3,17G	103,17	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)		100,04G-0,03G-0,03G- /100,03G/- 0,03G-0,03G- 0,03G-0,03G-0,03G	100,04	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		102,38G-2,38G	102,35 G	0,13	0,13
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329			101,05G-1,02G	101,06 G		
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19			99,27G-9,13G-9,34G-9,34G	99,27 G	2,99	2,99
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704			100,63G-0,64G-0,64G-0,64G-0,64G-0,64G	100,63 G		
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046			100,22G-0,22G- /100,23G/- 0,23G-0,23G-0,23G-0,22G	100,25 G	1,58	1,57
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		103,01G-3,18G	103,15 G	0,24	0,24
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,74G-4,77G	104,65 G	0,57	0,57
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.) 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		96G-6G-6G-6G-6G-6G	96 G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950			103,39G-3,39G-3,39G- /103,39G/- -3,39G-3,39G-3,39G-3,39G	103,4 G	2,21	2,21
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)		105,19G-5,23G	105,13 G	1,91	1,91
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		101,63G-1,63G- /101,63G/- 1,63G-1,63G-1,63G-1,63G	101,7 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427			105,76G-5,76G	105,84 G		
Euro	1.000	26.11.19	26.11.	A1AQU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		101,41G-1,42G-1,42G- /101,42G/- -1,42G-1,42G-1,42G-1,42G	101,46 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755			112,13G-2,06G-2,06G- /112,06G/- -2,06G-2,06G-2,06G-2,06G	112,08 G		
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		100,24G-0,24G-0,28G- /100,28G/- -0,28G-0,28G-0,28G-0,28G	100,3 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062			105,93G-5,93G-8,16G- /108,16G/- -8,16G-8,16G-8,16G-8,16G	108,18 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		105,63G-5,63G	105,75 G	2,73	2,73
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		96,86G-7,49G-7,49G-7,1G- 7,2G-6,86G	97,84 G	5,73	5,72
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		102,51G-2,53G- /102,53G/- 2,53G-2,53G-2,53G-2,53G	102,55 G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558			105,82G- /106,29G/-6,3G	106,34 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,6G-2,66G-2,67G- 2,67G-2,67G-2,67G-2,67G	102,63 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,49G-2,48G	102,46 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	106,63G-6,57G-6,56G-6,57G-6,57G-6,57G-6,57G	106,42	G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		108,65G-8,65G	108,47	G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,08G-4,08G-4,57G- /104,57G -4,57G-4,57G-4,57G	104,59	G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		55,63G-5,63G	55,63	G	22,35	22,35
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		101,59G-1,59G- /101,8G -1,8G-1,8G-1,8G	101,83	G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		103,47G-3,42G	104,39	G	6,28	6,28
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)				
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		102,17G-1,62G- /101,82G -1,64G-1,81G-1,9G-1,87G	102,32	G	3,48	3,47
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		101,92G-1,78G-1,85G-1,71G-1,71G	101,92	G	2,96	2,96
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,97G-9,97G-9,96G-9,98G-100,02G-0,02G	100,07	G	2,86	2,84
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,02G-1,02G	101,02	G	2,53	2,53
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		85,33G-5,33G-5,33G- /85,33G -5,33G-5,33G-5,33G	85,33	G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	102,245G-2,245G-2,245G-2,245G-2,245G-2,245G	102,165	G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	107,23G-7,23G	107,06	G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,99G-0,99G	100,99	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.07.19-22.10.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,24G- /100,28G -0,28G	100,28	G	-0,29	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,27G-0,27G-0,27G- /100,62G -0,62G-0,62G-0,62G	100,62	G	-0,2	
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)		100,76G-0,76G	100,76	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		103,17G-3,17G-3,13G- /103,2G -3,21G-3,21G-3,21G-3,2G	103,24	G		
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		105,57G-5,7G	105	G	0,39	0,39
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		104,87G-4,87G	104,73	G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,06G-5,19G-5,24G-5,24G-5,28G-5,38G-5,37G	105,27	G		
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		112,3G-2,3G	112,08	G	0,54	0,54
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		101,46G	101,58	G	1,12	1,12
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,13G-1,08G-1,11,59G/-1,59G-1,59G-1,59G-1,59G-1,59G	111,68	G		
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		101,78G-1,78G-1,102,07G/-2,07G-2,07G-2,07G-2,07G-2,07G	102,06	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)		110G-9,97G-109,95G/-9,95G-9,96G-9,95G-9,96G	110	G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		122,21G-2,18G-122,18G/-2,17G-2,21G-2,23G-2,23G	122,25	G		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,37G-4,36G-114,43G/-4,48G-4,48G-4,52G-4,52G	114,49	G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		105,05G-5,06G-105,31G/-5,32G-5,3G-5,41G-5,41G	105,32	G	0,84	0,84
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		107,51G-7,51G-7,51G-7,51G-7,51G-107,65G/-7,66G-7,66G-7,66G	107,7	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,91G-7,92G-7,92G-107,92G/-7,92G-7,97G-7,96G	107,97	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)		108,25G-8,25G-108,55G/-8,55G-8,55G-8,55G-8,55G	108,33	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		112,92G-2,92G-112,97G/-2,95G-2,95G-2,92G-3,2G-3,16G	112,91	G	1,15	1,15
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,25G-1,27G-1,27G-111,23G/-1,25G-1,26G-1,34G-1,32G	111,32	G		
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		102,67G-102,64G/-2,65G	102,67	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)		124,64G-4,67G-124,61G/-4,63G-4,72G-4,94G-4,94G	124,6	G	0,14	0,14
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,77G-8,77G	108,7	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)		114,07G	113,54	G	0,35	0,35
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)		104,06G-4,05G-103,72G/-3,72G-3,72G-3,72G-3,72G	103,14	G	0,38	0,38
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		110,38G-0,65G	110,64	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)		114,08G-4,08G	113,8	G	0,58	0,58
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		108,62G-8,62G	108,48	G		
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		110,68G	110,9	G	0,43	0,43
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		109,2G	108,44	G	0,14	0,14
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		104,3G-4,51G	104,08	G	1,15	1,15
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,57G-0,56G	100,54	G		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	Deutsche Bank AG Floating Rate Medium -Term Notes 0,327%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN v.14(21)		98,173G-8,22G	98,21	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)		97,55G-7,5G-7,57G-7,57G-7,57G-7,57G-7,57G	97,56	G	1	1
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,18%, zinsv. v. 07.06.19-08.09.19, v. 07.12.17(20), FLR-MTN v.17(20)		99,03G-9,03G	99,02	G	0,36	0,36
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		81,45G-81,44G/-1,44G	81,4	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78,01G-8,01G-8,01G- 78,01G //-8,01G-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		43,56G-3,32G- 43,43G -3,42G-3,42G-3,43G-3,43G	43,48	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,01G-1,99G- 101,99G -1,99G-1,99G-1,99G-1,99G	102	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		106,31G-6,25G-6,25G- 106,25G //-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,25	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,8G-4,93G	104,81	G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,78G-4,95G	104,83	G		
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,42G-9,39G-9,4G-9,39G-9,39G	99,42	G	2,71	2,7
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		104,03G-4,56G	104,58	G	2,79	2,79
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		97,03G-7,03G-100,06G-0,06G-0,06G-0,06G	100,06	G	1,76	1,75
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		99G-9,01G	99	G	2,73	2,73
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)		100,23G	100,97	G	4,18	4,17
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)		101,63G-3,85G	103,77	G	2,6	2,6
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		103,99G	103,99	G	2,92	2,91
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		104,41G-4,29G- 104,29G -4,29G-4,29G-4,29G-4,29G	104,35	G	1,09	1,09
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,74G-0,74G- 100,75G -0,75G-0,75G-0,75G-0,75G	100,74	G	0,89	0,89
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)		98,58G-8,58G	98,55	G	0,96	0,96
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		99,78G-9,81G-9,87G-9,89G-9,95G-9,94G	99,91	G	1,14	1,14
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		99,36G-9,36G	99,35	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(2022)		102,02G-2,4G	102,25	G	1,45	1,45
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		101,27G-1,24G-1,24G-1,51-1,24G-1,24G-1,24G-1,24G	101,23	G	0,99	0,99
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		103,84G-3,82G	103,83	G	0,18	0,18
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,15G-1,17G	101,17	G	0,85	0,85
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		102,15G-2,18G	102,14	G	1	1
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		108,11G-8,26G	108,05	G	1,29	1,29
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		87,34G-7,24G- 87,25G -7,25G-7,25G-7,35G-7,35G	87,75	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.)		84,28G-4,25G- 84,19G -4,18G-4,19G-4,36G-4,35G	84,45	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.)		85,07G- 85,53G -5,52G--5,52G-5,6G-5,63G	85,92	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		90,91G-1,46G	91,57	G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		98,57G-8,01G	98,95	G	3,99	3,99
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)		98,64G-9,49G	99,49	G	3,88	3,88
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,700000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		99,11G-9,45G	99,45	G	3,33	3,32
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,950000000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		100,75G	100,87	G	3,76	3,75

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	Deutsche Bank AG Senior Notes 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,75G	101 G	3,77	3,75
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,42G-9,32G-9,31G-9,18G-9,24G	99,4 G	3,7	3,69
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999999%, v. 13.01.16(26), DL-Senior Notes v.16(26)		99,73G-9,58G-9,19G-9,17G-9,76G	99,33 G	4,19	4,18
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,67G-9,56G-9,57G-9,62G-9,69G-9,69G	99,67 G	3,59	3,58
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,49G-9,56G-9,54G-9,57G-9,63G-9,64G	99,73 G	3,33	3,33
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)		99,53G-9,68G	99,68 G	4,21	4,21
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		87,86G	89,08 G	6,33	6,32
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,1G-3,23G- 103,25G/-3,25G-3,25G-3,1G-3,1G	103,28 G	1,45	1,45
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		101,52G-1,8G	101,53 G	2,4	2,4
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		108,76G-8,87G-8,87G-8,87G-8,87G-8,87G	108,81 G	3,03	3,03
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,23G-5,23G-5,23G-5,23G-5,23G-5,41G-5,43G	95,48 G	5,52	5,52
BRL	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		99,58G-9,58G-9,57G-9,58G-9,58G-9,57G-9,58G	99,58 G	9,37	9,01
BRL	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,9B-8,89G-8,89G-8,89G-8,89G	98,9 B	9,34	9,05
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		100,94G-0,93G-1,98G-1,97G-2,03G-0,92G	100,93 G	8,83	8,74
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		98,118G-8,118G-8,108G-8,118G-8,118G-8,118G	98,208 G	8,67	8,57
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		100,57G-0,56G-0,92G-0,92G-0,93G-0,55G	100,56 G	9,03	8,81
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		83,52G-3,52G-3,52G-3,51G-3,5G-3,5G-3,5G	83,87 G	1,19	1,19
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,19G-0,19G- 100,2G/-0,2G-0,2G-0,2G-0,2G	100,21 G	1,9	1,88
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,38G-9,48G-9,38G-9,4G-9,42G-9,4G-9,4G	99,39 G	2,72	2,71
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)		101,01G-1,2G	101,2 G	2,68	2,67
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		99,02G-9,02G- 99,09G/-8,83G-9,34G-9,31G-9,35G	99,24 G	3,89	3,88
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		39,86G-9,77G-9,93G-9,86G-9,9G-9,9G	39,83 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		65,81G-5,72G-5,76G-5,78G-5,93G	65,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
BRL	100.000	30.10.25		A1683K	XS1312226373	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		58,43G-8,43G-8,43G-8,43G-8,43G-8,36G-8,39G-8,39G	58,44	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)		57,44G-7,34G-7,35G-7,39G-7,53G-7,54G	57,52	G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		103,75G-3,75G-3,99G-3,91G-3,94G-3,95G	103,78	G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104,21G-4,73G	104,72	G		
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,15G-2,15G-2,51G-2,51G-2,51G-2,51G	102,5	G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		108G-8G	108	G	3,01	3,01
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		101,52G-1,52G-1,52G-1,52G-1G-1G	101,52	G	3,85	3,85
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,24G-8,3G- 108,21G -8,25G-8,3G-8,32G-8,32G	108,27	G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,83G-3,83G	103,84	G	2,52	2,52
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		111,53G-1,53G	111,45	G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,5G-9,12G	108,68	G	0,07	0,07
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,28G-0,26G-0,26G- 100,26G -0,26G-0,26G-0,26G-0,26G	100,27	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	101,55G-1,54G-1,54G- 101,54G -1,54G-1,54G-1,54G	101,55	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-1,6G	101,59	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	103,57G-3,58G-3,86G-3,86G-3,86G-3,86G	103,77	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	103,19G-3,21G	103,15	G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,9G-2,89G-2,89G- 102,89G -2,89G-2,89G-2,89G	102,89	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,91G-9,83G-9,83G- 109,83G -9,83G-9,83G-9,83G	109,79	G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		105,1G- 105,1G -5,1G	104,95	G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		108,24G-8,25G	108,03	G		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		105,76G-5,76G	104,4	G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		102G-2G	103,01 G	5,09	5,08
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,14G-0,13G- /100,13G/ 0,14G-0,13G-0,13G-0,13G	100,14 G		
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		105,63G-5,92G	105,91 G	4,82	4,82
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,69G-0,68G-0,68G- 0,68G-0,68G-0,68G	100,67 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	101,15G- /101,19G/-1,19G	101,2 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	105,34G-5,33G- /105,81G/- 5,81G-5,81G-5,81G-5,81G	105,81 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	101G-1,08G	101,07 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	99,77G-9,72G-9,82G- 9,82G-9,82G-9,84G-9,85G	99,86 G	2,45	2,44
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	99,97G- /100,16G/-0,16G	100,17 G	0,13	0,13
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,59G-0,57G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	100,59 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	99,84G-9,69G-9,84G- 9,84G-9,84G-9,84G-9,84G	99,84 G	0,75	0,75
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	100,85G-0,86G- /100,94G/- 0,94G-0,94G-0,94G-0,94G	100,97 G		
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	120,94G- /121,41G/-1,41G/- 1,41G-1,41G-1,41G	121,21 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	101,8G-2,36G	102,38 G	2,54	2,54
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(23/24)		98,82G-102,99G	103,12 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	104,9G-4,95G-2,65G- 2,65G-2,65G-2,54G-2,53G- 2,53G	103,9 G	2,85	2,85
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		112,47G- /112,5G/-2,5G	112,49 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)		102,77G-2,77G- /102,87G/- 2,87G-2,87G-2,87G-2,87G	102,89 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)		116,11G-6,12G- /116,13G/- 6,13G-6,16G-6,22G-6,21G	116,23 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)		100,9G-0,89G-0,9G-0,9G- 0,91G-0,91G	100,91 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)		108,58G-8,58G	108,48 G		
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		107,05G-7,05G	106,91 G	0,15	0,15
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)		111,87G-1,87G	111,73 G	0,33	0,33
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		100G-0G	100 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		108,86G-8,86G-8,86G- /109,27G/-9,27G-9,27G-9,27G	109,28 G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		101,85G-1,86G	101,86 G	1,76	1,76
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		105,11G	105,11 G	0,1	0,1
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		111,33G-1,48G	111,32 G	0,72	0,72
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		102,19G-2,3G	102,3 G	0,21	0,21
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		104,61G	104,73 G	1,04	1,04
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,15G-0,12G-0,12G- 0,12G-0,12G-0,12G	100,12 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)		100,04G-0,08G	100,07 G	0,01	0,01
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		144,71G	145 G	3,74	3,74
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,53G-9,96G	99,75 G	2,51	2,51
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		99,54G-9,54G-9,86G- 9,86G-9,53G-9,83G-9,83G	99,53 G	2,92	2,88
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		108,56G-9,53G	108,8 G	3,16	3,16
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		108,49G-9,72G	108,49 G	4,05	4,05
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		102,92G-2,81G	102,92 G	3,2	3,2
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		100,42G-0,89G	100,78 G	2,46	2,46
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		180,51G-0,51G- /180,51G/- 0,51G-0,51G-0,74G	180,45 G	1,04	1,04
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,3G-4,21G- /114,29G/- 4,27G-4,27G-4,33G-4,32G	114,25 G	1,04	1,04
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,7G-0,77G	100,78 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,82G-9,83G-100,99G- 0,95G-1,06G-1,04G	100,89 G	0,99	0,99
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		110,51G-0,46G-0,49G- 0,53G-0,65G-0,61G	110,6 G	0,26	0,26
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,77G-2,72G-2,7G- 2,71G-2,74G-2,73G	102,76 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)		102,68G-2,71G	102,72 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)		108,18G-8,21G	108,12 G	0,07	0,07
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		114,84G	114,86 G	0,52	0,52
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,17G-1,14G	101,16 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)		104,24G-4,24G	104,2 G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		109,02G	108,98 G	0,16	0,16
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		102,08G-1,95G-3,11G- 3,07G-3,45G-3,38G	103,09 G	1,86	1,86
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		107,08G-7,04G-7,16G- 7,13G	107,13 G	0,07	0,07
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		103,35G-3,35G	103,32 G		
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		140,63G-0,54G- /140,58G/- 0,6G-0,7G-0,95G-0,92G	140,82 G	0,7	0,7
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		102,54G- /102,71G/-2,71G	102,74 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)		127,09G-7,09G- /127,33G/- 7,33G-7,34G-7,33G-7,31G	127,58 G	0,08	0,08
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,09G-3,07G- /113,02G/- 3,02G-3,04G-3,06G-3,05G	113,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		114,37G-4,32G- /114,29G/- 4,3G-4,33G-4,36G-4,35G	114,36	G		
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,53G-0,5G- /100,5G/- 0,5G-0,49G-0,5G-0,5G- 0,49G	100,52	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)		103,37G-3,34G- /103,32G/- 3,32G-3,33G-3,35G-3,33G	103,36	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)		124,03G-3,98G- /123,65G/- 3,67G-3,73G-3,73G	123,8	G	0,39	0,39
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		105,15G-5,18G	105,15	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		104,8G-4,5G	104,29	G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,89G-0,87G-0,87G- 0,87G-0,87G-0,87G	100,88	G	0,47	0,47
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		99,54G-9,57G-9,57G- 9,63G-9,73G-9,73G-9,67G	99,67	G	2,17	2,16
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,72G-9,72G-9,74G- 9,74G-9,74G-9,75G-9,76G	99,76	G	2,39	2,38
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,92G-3,98G	103,97	G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,95G-1,03G-1,03G- 1,05G-1,05G-1,06G-1,06G	101,05	G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		104,27G-3,89G-4,17G- 4,19G-4,19G-4,19G-4,19G	104,16	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)		101,75G-1,89G	101,89	G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,7G-3,67G-3,67G- /103,67G/- 3,67G-3,67G- 3,67G-3,67G	103,69	G		
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,07G-0,12G- /100,21G/- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G	100,22	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)		107,55G- /107,98G/-7,98G	107,96	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)		102,55G-2,55G	102,55	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)		100,44G-0,44G	100,44	G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		101,3G-1,34G	101,3	G		-0,28
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		3G-3G	3	G		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	103,08G-3,06G	103,02	G		
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		99,98G-100,18G	100,22	G		-0,14
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		115,2G-5,24G-5,15G- /115,18G/- 5,21G-5,19G- 5,19G-5,28G-5,24G	115,32	G	0,12	0,12
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		109,13G-8,98G-8,98G- /108,98G/- 8,98G-8,98G- 8,98G-8,98G	109,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		101,67G-1,69G- /101,69G/-1,69G-1,69G-1,46G-1,66G-1,66G	101,6 G	2,26	2,26
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		/111,1G-1,1G-/111,21G/-1,21G-1,21G-1,39G-2,77G-2,77G	111,16 G	3,47	3,47
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		77,9G	73,94 G	10,98	10,98
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		104G-4G-3,85G-3,85G-3,85G-3,85G-3,85G	103,9 G	1,89	1,89
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,07G-0,07G-0,02G-0,02G-0,03G-0,03G-0,03G	100,07 G	4,2	4,12
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		105,93G-8,86G	107,86 G	3,33	3,33
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0-0G	100 G	5,99	5,99
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		102,92G-2,57G	102,92 G	4,38	4,38
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		106,78G-6,73G-6,87G-6,9G-6,96G-6,97G	106,95 G	0,95	0,95
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		105,41G- /105,9G/-5,9G	105,92 G	0,09	0,09
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		81,93G-74,47G	74,83 G	2,68	2,68
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	-0,32	
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		103,8G-3,77G- /103,77G/-3,77G-3,77G-3,77G-3,77G	103,8 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)		/107,29G-7,24G-7,24G-/107,24G/-7,24G-7,24G-7,24G-7,24G	107,27 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)		111,13G-1,13G-/111,13G/-1,13G-1,13G-1,13G-1,13G	111,16 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		102,22G-2,22G-2,17G-2,17G-2,17G-2,17G-2,17G	102,16 G	0,95	0,95
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,14G-2,17G	102,17 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		105,01G-5,02G-5,32G-5,33G-5,34G-5,34G	105,4	G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		102,76G-2,78G	102,64	G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,08G-1,2G	101,2	G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		102,37G-2,41G	102,38	G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,16G-1,19G	101,18	G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		108,31G-8,31G-8,44G- /108,44G/- 8,44G-8,44G-8,44G-8,44G	108,46	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)		108,05G-8,07G-8,12G- /108,12G/- 8,12G-8,12G-8,12G-8,12G	108,15	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)		107,49G-7,49G- /107,62G/- 7,62G-7,62G-7,62G-7,62G	107,61	G		
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,09G-0,09G-0,1G-0,13G- /100,13G/- 0,13G-0,13G-0,13G	100,14	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	100,67G-0,67G-0,67G- /100,67G/- 0,67G-0,67G-0,67G	100,67	G	-0,29	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		105,21G-5,45G	105,34	G		
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103G- /103,06G/- 3,06G-3,06G-3,07G	103,07	G	1,15	1,15
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		101,97G-1,89G-1,77G-1,81G-1,52G-2,05G	101,89	G	2,68	2,68
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		108,5G-8,5G-8,5G-8,5G-8,36G-8,36G	108,59	G	4,67	4,66
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		110,91G-0,91G-0,87G-0,87G-0,87G-0,87G	110,98	G	6,1	6,1
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		105,7G-5,7G-5,68G-5,68G-5,68G-5,68G	105,92	G	4,37	4,37
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	100,72G-1,2G	100,48	G	2,83	2,83
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		95,25G-4,98G	95,14	G	8,37	8,37
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		102,23G-2,2G- /102,9G/- 2,9G-2,9G-2,9G-2,9G-2,91G	102,94	G		
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,24G-0,13G-0,14G-0,15G-0,14G-0,14G	100,19	G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,684G-9,769G-9,829G-9,829G-9,829G-9,829G	99,679 G	2,62	2,59
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	104G-4,14G	104 G	2,62	2,62
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	104,84G-4,84G-4,98G-4,98G-4,98G-5,55G	104,94 G	3	3
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		102,52G-2,33G- 102,33G -2,27G-2,27G-2,27G-2,27G	102,52 G	3,21	3,2
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		110,18G-9,8G-9,8G- 109,8G -9,8G-9,8G-9,8G-9,8G	110,18 G	3,82	3,82
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,19G-6,05G- 105,85G -5,85G-5,84G-5,84G-5,87G	105,96 G	2,61	2,61
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,3 G	3,9	3,9
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		103G-2,8G	103 G	1,94	1,94
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,86G-9,83G-9,89G-9,97G-100,2G-0,13G	100,08 G	2,37	2,37
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		101,92G-1,14G-1,14G-1,89G-2,33G-2,33G-2,33G	101,92 G	2,84	2,84
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		101,68G-1,68G-0,02G-1,65G-2,54G-2,54G	101,68 G	3,84	3,84
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		107,21G-7,65G	107,21 G	2,76	2,76
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		105,25G-6,9G	105,96 G	3,15	3,15
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,51G-3,51G- 103,5G -3,51G-3,42G-3,42G-3,42G	103,54 G	0,79	0,79
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20)		99,87G-100,25G	100,26 G	0,11	0,11
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		102,235G	102,21 G	0,33	0,33
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,26G-0,24G- 100,24G -0,24G-0,24G-0,257G-0,257G	100,25 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,99G-1,27G	101,27 G	0,12	0,12
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,808G-0,795G-0,795G-0,795G-0,767G-0,767G	100,812 G	0,17	0,17
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		102,38G-2,415G	102,425 G	0,1	0,1
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,88G	101,885 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		102,98G-2,96G- /103,08G/- 3,08G-3,08G-3,08G-3,08G	103,09 G	0,05	0,05
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		103,04G-3,04G	102,86 G	0,45	0,45
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		102,19G-2,13G-2,13G- 2,13G-2,13G-2,13G	102,16 G	0,21	0,21
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,55G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G	99,55 G	2,03	2,03
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,55G-1,55G- /101,55G/- 1,55G-1,55G-1,53G-1,53G	101,56 G	0,1	0,1
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,93G-2,93G- /102,93G/- 2,93G-2,93G-2,91G-2,91G	102,92 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	101,66G-1,57G-1,6G- /101,6G/- 1,62G-1,64G- 1,61G-1,64G	101,66 G	0,8	0,8
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	100,75G-0,73G-0,73G- 0,73G- /100,73G/-0,74GG- 0,74G-0,74G-0,74G-0,74G	100,75 G	0,27	0,27
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,15G-0,15G-0,15G- /100,15G/- 0,15G-0,15G- 0,15G-0,15G	100,15 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,79G-9,79G	99,79 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	100,44G-0,44G-0,5G- /100,52G/- 0,54G-0,56G- 0,69G-0,68G	100,55 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,9G-9,9G-9,9G- /99,9G/- 9,9G-9,9G-9,9G-9,9G	99,9 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	100,4G-0,4G-0,4G- /100,4G/- 0,4G-0,4G-0,41G- 0,41G	100,41 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	100,75G-0,75G-0,75G- /100,75G/- 0,75G-0,75G- 0,75G-0,75G	100,75 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	100,93G-0,93G-0,94G- /100,94G/- 0,94G-0,94G- 0,94G-0,94G	100,93 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	100,98G-0,98G-0,98G- 1,01G- /101,01G/-1,01GG- 1,01G-1,01G-1,01G	100,98 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	100,84G-0,84G-0,86G- /100,86G/- 0,86G-0,86G- 0,86G-0,86G-0,86G	100,84 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		83,39G-3,39G- /83,39G/- 3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G	83,39 G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,68G-2,68G- /102,7G/- 2,7G-2,7G-2,7G-2,7G	102,69 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	101,02G-1,06G	101,05 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.20	29.01.	A1REYW	DE000A1REYW6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG]	S 1139	100,85G- 100,9G-0,9G	100,91 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	102,1G-2,16G-2,18G-2,18G-2,18G-2,18G	102,12 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	104,64G-4,65G-5,15G-5,15G-5,15G-5,15G-5,15G	105,02 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	108,56G-8,92G	108,31 G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,36G-100,46G-0,44G-0,55G-0,7G-0,7G-0,7G	100,55 G	2,73	2,73
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		101,63G-1,66G-1,74G-1,74G-2,5G-2,5G	101,85 G	3,47	3,47
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		104,42G-4,41G- 104,47G/-4,47G-4,47G-4,47G-4,46G	104,49 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,85G-0,83G-0,82G-0,81G-0,82G-0,82G	100,84 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)		104,5G-4,49G-4,45G-4,47G-4,54G-4,53G	104,54 G		
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)		110,82G-0,82G	110,63 G	0,49	0,49
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		103,6G-3,54G-3,57G-3,59G-3,59G	103,58 G	0,26	0,26
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)		101,36G-1,36G	101,35 G	0,64	0,64
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,1357499999999998%, zinsv. v. 30.07.19-29.10.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,87G-9,9G-100,33G-0,31G-0,33G-0,33G-0,33G	100,33 G	3,07	3,07
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		103,24G-3,11G	103,25 G	2,57	2,57
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,48G-9,48G-9,62G-9,69G-9,66G-9,66G	99,66 G	2,58	2,57
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		100,52G-0,52G-0,52G-0,41G-0,59G-0,69G	100,61 G	2,56	2,56
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,3G-1,3G-2,34G-2,33G-2,45G	102,52 G	3,27	3,27
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,82G	100,49 G	2,68	2,68
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		94,6G	94,64 G	4,42	4,42
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,44G-0,44G- 100,43G/-0,42G-0,59-0,44G-0,52-0,69G-0,69G	100,66 G	2,53	2,53
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		103,31G-3,31G- 103,13G/-3,09G-3,45G-3,45G-3,71G	103,45 G	2,67	2,67
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,55G-1,44G	101,55 G	1,93	1,93
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		104,43G-4,43G-4,43G-4,43G-4,39G	104,35 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		128,46G-8,79G	128,75 G	5,32	5,32
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39						
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		111,04G-1,16G	111,12 G	5,16	5,16
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55						
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		44,47G-4,47G- /44,47G/-4,47G-4,47G-4,47G-4,47G	44,47 G	26,55	26,61
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		107,69G-7,46G-7,07G-6,97G-7,05G-7,05G	106,89 G	8,52	8,51
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704						
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		109,35G-9,37G	109,3 G	0,62	0,62
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892						
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		109,32G-9,57G	109,55 G	0,4	0,4
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		107,48G-7,3G	107,48 G	4,99	4,98
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		103,3G- /103,75G/-3,75G	103,75 G	0,39	0,39
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965						
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		107,91G-7,91G-7,93G-7,96G-7,99G-7,99G-7,98G	108 G		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		109,01G	108,86 G		
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572						
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,09G-6,09G-6,08G- /106,23G/-6,23G-6,23G-6,23G-6,23G	106,26 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		110,49G-0,33G	110,35 G	0,18	0,18
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700						
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		110,46G-0,46G	110,31 G	0,17	0,17
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		103,52G-3,23G-3,07G-3,26G-3,26G-3,26G	103,35 G	2,93	2,93
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		108,41G-8,62G	108,5 G	3,2	3,2
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,49G-9,88G	99,75 G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		100,52G-0,52G- /100,55G/-0,55G-0,55G-0,55G-0,55G	100,67 G	0,93	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		103,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,08	G		
Euro	1.000	30.01.23	30.01.	A1HFF4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,74G-8,74G-8,86G- /108,86G/- 8,86G-8,86G- 8,86G-8,86G	108,85	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)		103,14G-3,14G-3,14G- /103,16G/- 3,16G-3,16G- 3,16G-3,16G	103,16	G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		102,3G-2,3G-2,3G-1,8G- 1,8G-1,8G	102,3	G	7,49	7,45
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		107,86G-7,77G- /107,75G/- 7,84G-7,73G-7,68G-7,68G	107,93	G	6,96	6,96
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		117,05G-7,05G-6,17G- 6,68G-6,55G-6,55G	117,05	G	6,39	6,39
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		102,11G-2,11G- /102,09G/- 2,1G-2,06G-2,01G-2,01G	102,21	G	5,52	5,51
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		159,71G-9,66G- /160,36G/- 0,47G-0,49G-0,95G	160,61	G	0,84	0,84
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		108,69G- /109,53G/-9,53G	109,58	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)		104,35G-4,35G- /104,52G/- 4,52G-4,52G-4,52G-4,52G	104,57	G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		106,74G-6,75G-6,68G- 6,72G-6,82G-6,8G	106,82	G	0,05	0,05
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)		110,84G-0,85G-1,76G- 2,07G	111,61	G	1,1	1,1
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		125,01G-5,01G- /125,05G/- 5,05G-5,09G-5,18G-5,17G	125,11	G		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		156,45G-6,43G- /156,48G/- 6,44G-6,85G-7,45G-7,37G	156,43	G	1,37	1,37
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,99G- /123,82G/-3,85G- 3,82G-3,99G-3,97G	123,94	G		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		142,39G-2,4G- /142,44G/- 2,47G-2,53G-2,83G-2,76G	142,55	G	0,52	0,52
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		129,71G-9,71G- /129,79G/- 9,79G-9,79G-9,79G-9,79G	129,71	G	0,19	0,19
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,42G-0,35G- /110,34G/- 0,34G-0,36G-0,37G-0,36G	110,42	G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		109,46G-9,4G- /110G/- 0,01G-0,01G-0,02G-0,03G	110,1	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)		104,28G-4,28G-4,2G- /104,21G/- 4,2G-4,2G- 4,21G-4,21G	104,25	G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		115,05G-5,33G	114,82	G	0,58	0,58
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		141,35G-1,99G- /142,29G/- 2,15G-2,17G-2,85G-2,9G	141,35	G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		104,79G-4,79G-4,61G-4,77G-5,11G-5,1G	104,94 G	2,74	2,74
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,43G-9,55G-9,69G-9,75G-9,77G-9,7G	99,89 G	2,62	2,62
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		110,83G-0,07G- 110,51G/- 0,53G-1,11G-1,72G-1,75G	110,83 G	4,15	4,15
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		116,55G-6,46G- 115,6G/- 5,4G-6,35G-4,76G	115,81 G	5,29	5,29
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		114,65G-4,6G- 114,49G/- 4,46G-4,45G-4,53G-4,56G	114,88 G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		101,85G-1,85G- 101,9G/- 1,9G-1,88G-1,88G-1,88G	101,86 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		108,85G-8,83G	108,74 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		107,45G-7,37G- 107,33G/- 7,33G-7,37G-7,37G-7,4G	107,37 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		112,65G-2,62G- 111,85G/- 1,84G-1,8G-1,88G-1,88G	112,13 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		101,69G-1,44G-1,68G-1,68G-1,68G-1,68G	101,96 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		103,09G-3,28G	103,35 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR00113367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,95G-8,3G	108,53 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,08G-4,08G-4,08G- 104,09G/- 4,09G-4,09G-4,09G	104,1 G		
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		103,65G-4,22G	103,74 G	2,51	2,51
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,22G-3,19G-3,19G-3,31G-3,31G-3,32G-3,33G	103,31 G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		110,78G-0,78G-0,68G-0,72G-0,72G-0,72G-0,72G	110,7 G	0,05	0,05
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		118,82G-8,82G-8,64G-8,59G-8,62G-8,69G-8,69G	118,68 G	0,36	0,36
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		105,79G-6,72G	105,79 G	2,6	2,6
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		108,19G-9,46G	108,66 G	3,25	3,25
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		107,03G-9,2G	107,41 G	3,48	3,48
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		108,26G-10,31G	107,47 G	3,69	3,69
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		123,97G-3,76G- 123,97G/- 4,01G-4,06G-4,14G-4,13G	124,06 G	0,41	0,41
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		121,74G-1,14G- 121,56G/- 1,48G-1,91G-1,8G	121,35 G	0,67	0,67
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		107,96G-8,03G	108,06 G	0,12	0,12
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		104,88G-4,8G	104,69 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		107,96G-8,77G	108,77 G	1,46	1,46
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		102,8G-2,77G-2,77G-2,77G-2,77G-2,77G	102,75 G	0,27	0,27
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,01G-0,21G	100,23 G	0,95	0,95
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		105,77G-5,79G	105,39 G	2	2
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,05G-3,06G-103,06G/-3,06G-3,06G-3,07G-3,07G	103,08 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,84G-6,91G	117,02 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		108,86G-9,54G	109,51 G	2,88	2,88
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		106,065G-5,735G-105,725G/-5,725G-5,725G-5,735G-5,735G	106,065 G	3,06	3,06
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,32G-9,48G	99,52 G	3,32	3,31
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		97,79G-8,57G	98,18 G	3,81	3,81
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		101,72G-1,96G	101,91 G		
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		113,12G-3,98G	113,34 G	2,91	2,91
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103,75G-3,75G	103,75 G	0,32	0,32
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		114,25G-4,92G	114,31 G	2,82	2,82
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		106,52G-6,68G	106,6 G	2,04	2,04
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,4G-3,38G-103,4G/-3,39G-3,36G-3,38G-3,38G	103,41 G		
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		113,5G-3,5G	113,25 G	0,73	0,73
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		90,17G-0,17G-90,17G/-0,17G-0,17G-0,17G-0,17G	90,17 G	14,07	14,01
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,9G-9,9G-9,91G-9,9G	99,35 G	4,46	4,46
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		107,8G-7,96G	107,83 G	0,45	0,45
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	103,8G-3,8G-4G-4G-4G-4G	103,96 G	0,19	0,19

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	Enagßs Financiaciones S.A.U. Medium - Term Notes 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,15G-7,14G- /107,18G/- 7,18G-7,21G-7,21G-7,21G	107,24	G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,84G-3,84G	103,86	G		
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	103,8G-3,41G-3,5G-3,5G- 3,5G-3,5G	103,5	G	5,87	5,87
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		105,01G-4,99G- /104,95G/- 4,94G-4,96G-4,99G-5G	104,98	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)		103,24G-3,53G	103,51	G	4,94	4,94
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		106,03G-6,06G	106,09	G	3,15	3,15
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		99,1G-9,13G	99,4	G	1,15	1,15
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		99,25G-9,35G	99,55	G	1,64	1,64
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		126,6G-6,54G- /126,98G/- 6,98G-7,01G-7,09G-7,08G	127,07	G		
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		191G-88,86G	191,08	G	1,12	1,12
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)		116,64G- /116,68G/-6,68G- 6,75G-6,8G-6,79G	116,79	G	0,04	0,04
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)		116,73G-7,09G	116,79	G	0,62	0,62
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		108,86G-8,97G	108,82	G	3,71	3,71
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		119,41G-20,96G	119,59	G	4,47	4,47
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		121,32G- /121,9G/-1,86G	121,86	G		
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		105,38G-5,15G	105,18	G		
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,58G-1,58G-1,58G- 1,58G-1,58G-1,58G	101,52	G	0,24	0,24
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)		106,12G-6,12G	106,3	G	0,26	0,26
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		114,51G-4,51G- /115,98G/- 5,98G-5,98G-5,98G-5,98G	116,01	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)		103,04G-3,04G- /103,04G/- 3,04G-3,04G-3,04G-3,04G-	103,07	G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		109,99G-9,99G-9,99G- /109,99G/- 9,99G-9,99G- 9,99G-9,99G	109,99	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)		118,56G-8,56G- /118,75G/- 8,75G-8,75G-8,75G-8,75G	118,73	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)		107,75G-8,03G	108,01	G	0,15	0,15
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		104,84G-4,84G	104,8	G	1,45	1,45
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,1G-2,05G- /102,05G/- 2,05G-2,05G-2,05G-2,05G	102,07	G		
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,02G-6,02G	96,02	G	5,47	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		100,5G	100,5 G	5,49	5,49
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		111,8G	111,66 G	4,9	4,9
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,33G-9G	108,76 G	3,78	3,78
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	5,34	5,33
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		92,98G-2,51G	93,45 G	5,12	5,12
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)		99G-9G	99,02 G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,65G-2,65G- 102,62G -2,62G-2,62G-2,62G-2,63G	102,66 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)		102,26G-2,9G	102,36 G	0,5	0,5
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		109,55G- 109,59G - 9,59G	109,66 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)		104,73G	104,63 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)		111,85G-1,85G	111,71 G	0,12	0,12
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)		101,93G-1,93G	101,9 G		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		118,45G-8,45G	118,07 G	0,89	0,89
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		111,2G-1,19G- 111,78G -1,8G-1,8G-1,81G-1,81G	111,86 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,17G- 111,17G - 1,17G	111,17 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)		108,6G-8,49G- 108,51G -8,51G-8,53G-8,54G-8,53G	108,58 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		195,12G-5,48G	197,16 G	2,93	2,93
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		101,56G-1,59G- 101,58G -1,6G-1,58G-1,58G-1,58G	101,61 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)		115,64G-5,62G-5,62G- 116,15G -6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	116,11 G		
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,08G-1,14G- 101,28G -1,28G-1,28G-1,28G	101,29 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)		102,1G-2,19G	102,15 G	0,1	0,1
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)		106,37G	106,08 G	1,02	1,02
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,22G-1,21G- 101,29G -1,32G-1,32G-1,46G-1,53G	101,49 G	2,39	2,38
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		109,03G-9,03G- 109,05G -9,05G-9,07G-9,07G-9,06G	109,17 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	111,45G- 111,7G - 1,7G	111,8 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.)		99,57G-9,54G	99,78 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		108,52G-9,18G	109,29 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		104,22G-4,46G	104,52 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		100,32G-0,22G-0,56G-1,41G-1,41G	100,32 G	2,93	2,93
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		120,12G-0,12G-0,12G-0,44G-0,91G-0,96G	119,91 G	4,29	4,29
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,64G-2,81G	102,74 G	2,34	2,34
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		108,11G	107,73 G	3,15	3,15
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		111,07G	110,73 G	4,19	4,19
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14 G	1,71	1,71
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		101,11G-1,15G-1,31G-1,3G-1,3G-1,3G	101,33 G	0,42	0,42
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		102,66G	102,75 G	1,08	1,08
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		103,89G-3,39G	104,05 G	3,04	3,03
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		104,07G-4,07G	104,17 G	2,21	2,21
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,22G-4,12G	104,17 G	1,95	1,94
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		99,73G-9,96G	99,96 G	1,03	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		107,31G-7,85G	107,55 G	2,67	2,67
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		111,4G-2,16G-2,35G-2,45G	111,4 G	3,47	3,47
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,42G-0,73G	100,75 G	2,24	2,24
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		101,61G-1,61G-1,27G-1,19G-1,39G-1,71G-1,74G	101,61 G	2,25	2,25
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,62G-6,05G	106,03 G	2,31	2,31
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		109,48G-9,48G-109,41G-9,41G-9,41G-9,37G-9,49G	109,54 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)		105,67G-5,83G-5,88G-5,99G-5,98G	105,83 G		
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)		114,8G-4,8G-5,81G-5,95G-5,16G-5,13G	115,31 G	0,69	0,69
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,48G-102,48G-2,48G	102,51 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)		117,89G-7,89G-117,86G-7,9G-7,92G-7,99G-7,97G	117,99 G		
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)		103,75G-3,71G	103,73 G		
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		104,08G-4,42G	104,27 G	2,37	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11 G	4,17	4,17
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-9,99G-100,01G-0,15G-0,4G-0,4G	100,09 G	2,62	2,61
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		98,24G-6,17G	97,51 G	5,15	5,14
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		101,11G-3,3G-/102,99G/-2,99G-2,98G-2,99G-2,99G	103,05 G	2,05	2,05
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		120,87G-0,83G-/120,83G/-0,83G-0,83G-0,83G	120,69 G	0,3	0,3
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,68G-9,73G-9,73G-9,73G-9,73G-9,73G	99,66 G	2,54	2,52
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 15.07.19-13.10.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102,88G-2,45G-2,45G-2,45G-2,45G-2,45G	102,45 G	0,29	0,29
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		109,51G-9,49G-9,97G-109,97G/-9,97G-9,97G-9,97G-9,97G	109,99 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)		105,84G-5,84G	105,78 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)		103,52G-3,52G	103,5 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		102,14G-5,39G-5,39G-5,7G-5,7G-5,7G-5,7G-5,7G	105,56 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		106,81G-6,95G	106,76 G		
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)		97,51G-102,85G	102,8 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,58G-6,53G-6,53G-106,53G/-6,53G-6,53G-6,53G-6,53G	106,55 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,57G-2,09G-2,09G-2,1G-2,1G-2,12G-2,12G	102,11 G	0,22	0,22
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	99,485G-9,62G	99,53 G	0,55	0,55
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.06.19-29.09.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		103,8G-3,8G	103,8 G	1,77	1,77
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		104,05G-4,05G	104,05 G	1,81	1,81
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		106G-6G	106 G	1,92	1,92
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.)		109,19G-14,74G	114,84 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.)		114,63G-4,84G	115,01 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		122,2G-/122,17G/-2,17G--2,17G-2,2G-2,2G	122,25 G	0,13	0,13
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		112,21G-2,21G	112,12 G	1,9	1,9
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		114G-3,82G	113,29 G	0,66	0,66
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		113,06G-3,06G	112,97 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	ESB Finance DAC Medium - Term Notes 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	100,98G-0,94G-1,27G- /101,27G/-1,27G-1,28G-1,28G-1,28G-1,27G	101,3 G	0,06	0,06
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		115,85G-5,87G-5,84G- /115,86G/-5,87G-5,88G-5,88G-5,88G	115,87 G		
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)		114,36G-4,36G	114,34 G	0,27	0,27
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		103,55G-2,78G	103,16 G	6,05	6,05
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		114,55G-9,52G	110,15 G	7,13	7,13
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		34,4G-4,4G- /34,4G/-4,4G-4,4G-4,4G-4,4G	34,4 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		16,4G-6,4G- /16,4G/-6,4G-6,4G-6,4G-6,4G	16,7 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,69G-2,72G- /102,72G/-2,7G-2,7G-2,71G-2,72G	102,73 G	0,13	0,13
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)		109,69G-9,69G- /109,69G/-9,69G-9,69G-9,69G-9,69G	109,69 G	0,29	0,29
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,22G-1,18G-1,19G- 1,17G-1,18G-1,18G	101,19 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)		110G-9,93G- /109,93G/-9,93G-9,93G-9,93G-9,93G	109,91 G		
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)		99,49G-100,19G	100,2 G	0,17	0,17
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		117,77G-7,77G	118,04 G	2,03	2,03
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.)		90,25G-0,25G	90,25 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,54G-2,98G	103 G	0,34	0,34
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,31G-2,78G	102,77 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,37G-2,47G	102,44 G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		107,25G-6,96G-7,08G- 7,13G-7,25G-7,24G	107,12 G	0,13	0,13
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)		100,54G- /101,04G/-1,02G	101,05 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		103,74G-3,74G-3,79G-3,79G- /103,79G/-3,79G -3,79G-3,79G-3,79G	103,85 G	1,27	1,27
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		112,24G-2,24G- /112,38G/-2,38G -2,42G-2,51G-2,51G	112,53 G	1,2	1,2
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		102,44G-2,5G	102,43 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		109,61G-9,61G- /109,99G/-9,99G -10G-9,97G-9,99G	110,05 G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,58G-9,58G-9,6G-9,58G-9,64G	99,65 G	2,2	2,19
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		105,06G-4,98G-6,27G-6,27G-6,27G-6,27G	106,36 G	1,51	1,51
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,4G-2,4G	102,43 G	1,26	1,26
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		101,41G-1,18G	101,61 G	1,87	1,87
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		92,61G-2,92G	93,06 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646	7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.)		102,5G-2,5G	102,25 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		103,99G-3,99G	103,95 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		110,04G-9,9G-10,3G-0,3G-0,3G-0,3G	110,26 G	0,11	0,11
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		106,91G-6,79G-6,9G-6,91G-6,92G-6,92G	106,94 G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		109,68G-9,68G	109,61 G	0,37	0,37
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		104,99G-4,98G- /104,98G/-4,98G -4,98G-4,98G	104,99 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		108,57G-8,83G	108,49 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		141,19G-1,04G- /141,04G/-1,04G -1,04G-1,04G-1,04G	140,64 G	0,11	0,11
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		154,06G-3,73G- /153,73G/-3,73G -3,73G-3,73G-3,73G	152,98 G	0,39	0,39
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,1G-9,05G- /109,05G/-9,05G -9,05G-9,05G-9,05G	109,06 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		127,17G-7,08G- /127,08G/-7,08G -7,08G-7,08G-7,08G	126,88 G		
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		107,59G-7,65G- /107,63G/-7,64G -7,64G-7,65G-7,65G	107,66 G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		107,25G-7,23G- /107,23G/-7,23G -7,23G-7,23G-7,23G	107,25 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		123,82G- /123,9G/-3,9G -3,9G-3,9G-3,9G	123,78 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		169,41G-9,35G- /169,35G/-9,35G -9,35G-9,35G-9,35G	168,37 G	0,5	0,5
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		122,84G-2,84G- /122,84G/-2,84G -2,84G-2,84G-2,84G	122,66 G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,77G-0,77G	100,77 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		104,74G-4,98G	104,95 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		111,31G-1,31G- /111,31G/-1,31G -1,31G-1,31G-1,31G	111,28 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	Europäische Union Medium - Term Notes 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		114,87G-4,74G- 114,74G/-4,74G -4,74G-4,74G	114,47	G		
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		103,6G	103,63	G	0,27	0,27
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		111,75G-1,75G-1,74G- 111,74G/-1,74G -1,74G-1,74G	111,73	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)		102,8G- 103,15G/-3,15G	103,16	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,27G-0,23G-0,23G-0,27G- 100,27G/-0,27G -0,27G-0,27G-0,27G	100,27	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)		129,73G-9,69G-9,92G-9,92G-9,92G-9,92G	128,9	G	0,53	0,53
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,68G-0,72G-0,88G-0,88G-0,88G-0,88G	100,87	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)		121,78G-1,78G	121,2	G	0,33	0,33
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,45G-5,83G	105,71	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)		108,4G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	107,66	G	0,49	0,49
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,85G-1,82G-1,82G-1,82G-1,82G-1,82G	101,8	G	-0,56	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,8G-7,8G-8,13G-8,13G-8,13G-8,13G	107,98	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		101,11G-1,08G	101,11	G	2,11	2,1
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		104,7G-4,19G	104,77	G	3,28	3,28
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		102,7G-2,76G	102,87	G	3,57	3,56
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,97G-9,96G-9,99G-100G-0,01G-0,01G	99,86	G	7,28	7,1
	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)		102,02G-2,51G	103,08	G	7,14	7,1
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,52G-9,53G-9,36G	99,62	G	7,09	7
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		99,94G-9,94G-100,63G-0,69G-0,66G-0,67G	100,63	G	5,46	5,37
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		97,11G-7,11G	97,1	G	6,69	6,68
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		98,66G-8,66G-8,66G-8,66G-8,66G-8,66G	99,11	G	6,76	6,76
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,5999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		93,86G-3,84G	98	G	6,98	6,97
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		98,93G-8,87G	99,9	G	6,35	6,34
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)		97,34G-7,35G- 97,46G/-7,46G -7,46G-7,46G-7,46G	97,31	G	1,02	1,02
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)		95,27G-5,27G- 95,27G/-5,27G -5,27G-5,23G-5,23G-5,23G	95,27	G	1,05	1,05
	200.000.000	02.10.20	02.10.	A2RSB4	XS1885524717	8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20)		101,5G-1,1G	101,5	G	7,24	7,21
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,9G-9,94G-9,95G-9,95G-9,95G-9,95G	99,91	G	2,44	2,43
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)		99,81G-9,81G-9,98G-9,97G-9,98G-9,98G	99,98	G	2,57	2,56
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		54,64G-4,64G- 54,62G/-4,61G -4,61G-4,65G-4,63G	54,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		53,65G- 53,48G/-3,48G -- 3,47G-3,52G-3,51G	53,65 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		51,55G-1,5G- 51,17G/- 1,2G-1,22G-1,2G-1,22G	51,45 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		83,84G-3,85G- 83,84G/- 3,84G-3,91G-4,3G-4,3G	83,83 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,49G-2,49G- 42,49G/- 2,49G-2,49G-2,49G-2,49G- 2,49G	42,49 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		90,96G-0,96G- 90,93G/- 0,93G-0,94G-0,94G-0,94G	90,96 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		94,62G-3,87G	94,17 G	1,06	1,06
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,94G-9G	99,04 G	2,1	2,1
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCX89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		98,74G-8,74G-8,99G- 8,99G-8,99G-8,99G	99,11 G	1,97	1,97
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		114,885G-4,105G	114,695 G	15,52	15,45
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		112,056G-2,194-2,194- 1,495G	110,765 G	15,19	15,07
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		100,35G-0,32G	100,38 G	5,91	5,9
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,82G-9,82G-9,95G- 9,95G-9,95G-9,95G- 100,06G	100,03 G	1,97	1,97
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,35G-0,35G-0,35G- 0,35G-0,48G-0,55G-0,68G- 0,68G	100,63 G	1,86	1,86
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		99,74G-9,96G	99,94 G	1,9	1,9
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		91,05G-0,34G	91,26 G	15,47	15,37
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-9,55G- 99,55G/- 9,56G-9,56G-9,58G-9,6G	99,6 G	2,17	2,16
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,44G-9,44G- 99,83G/- 9,83G-9,83G-9,85G-9,85G	99,85 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)		111,895G-1,355G	111,835 G	16,67	16,4
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		111G-0,14G	111 G	16,61	16,44
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		122,34G-1,11G	119,67 G	15,04	14,97
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		117,335G-7,235G	118,585 G	15,06	15,01
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		104,23G-4,94G	105,35 G	16,2	15,53
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,23G-0,43G	100,48 G	6,63	6,59
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,88G-2,25G	102,21 G	-0,5	
						European Bank for Reconstruction and Development Zero Medium - Term Notes					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		69,35G-9,18G	69,27 G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		74,597G-4,937G	75,577 G		
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		109G-9,01G- 109,02G/- 9,02G-9,03G-9,03G-9,03G	109,05 G		
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81	1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)		100,87G-0,87G- 100,96G/- 0,96G-0,96G-0,96G-0,96G	100,98 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)		107,77G-7,76G- 107,77G/- 7,77G-7,77G-7,78G-7,77G	107,8 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)		110,37G-0,37G- 110,47G/- 0,47G-0,48G-0,48G-0,48G	110,49 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)		147,6G-7,6G- 147,6G/- 7,6G-7,6G-7,6G-7,6G	147,52 G	0,09	0,09
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		150,91G-0,81G- 150,97G/- 0,97G-0,97G-0,97G-0,97G	150,3 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
European Financial Stability Facility [EFSF]												
Medium - Term Notes												
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,22G-9,22G- /109,32G/-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G	109,33	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)		102,1G- /102,08G/-2,08G	102,1	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		140,45G-0,45G-0,45G- /140,45G/-0,45G-0,48G-0,48G-0,48G	139,92	G	0,26	0,26
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		102,91G-2,93G- /102,93G/-2,93G-2,93G-2,93G-2,93G	102,93	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)		129,19G-8,89G- /129,25G/-9,25G-9,25G-9,25G-9,25G-9,25G	128,97	G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		112,12G-2,04G- /112,04G/-2,04G-2,04G-2,04G-2,04G	112,01	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)		103,63G- /103,63G/-3,63G	103,64	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)		110,96G- /110,96G/-0,96G	110,93	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)		102,75G-2,75G	102,71	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		109,72G-9,85G	109,66	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)		129,58G-9,74G	128,53	G	0,75	0,75
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		141,95G-1,51G- /141,51G/-1,51G-1,51G-1,51G	140,67	G	0,56	0,56
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,72G-3,72G	103,7	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		115,74G-5,43G-5,47G- /5,47G-5,47G-5,47G-5,47G	114,62	G	0,55	0,55
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,56G-3,56G	103,47	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)		100,14G-0,14G	100,15	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)		100,62G-1,01G	101,01	G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		105,1G-5,1G	104,99	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)		119,54G-9,54G	118,86	G	0,61	0,61
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,89G-1,86G-1,86G- /1,86G-1,86G-1,86G-1,86G	101,85	G	-0,56	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		125,73G-5,73G-6G-6,08G- /6,08G-6,08G-6,08G	125,18	G	0,52	0,52
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,95G-0,95G-0,94G- /0,94G-0,94G-0,94G-0,94G	100,93	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)		138,72G-8,21G-8,51G- /8,51G-8,51G-8,51G-8,51G	137,02	G	0,78	0,78
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		104,25G-4,25G	104,19	G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,84G-7,83G-7,83G- /7,83G-7,83G-7,83G-7,83G	107,67	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)		114,34G-4,34G-4,53G- /4,66G-4,66G-4,66G-4,66G	114,2	G	0,17	0,17
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		105,34G-5,36G	105,27	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)		129,93G-9,93G	128,79	G	0,66	0,66
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		125,02G-5,02G	123,98	G	0,8	0,8
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,95G-5,13G	105,01	G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,25G-2,34G	102,3	G	-0,49	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		101,08G-1,62G	101,27	G		
European Investment Bank (EIB)												
DWM												
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	105,295G-5,125G 98,47G-8,47G-8,98G- /8,98G-8,98G-8,98G	105,345 98,96	G G	5,48 7,19	5,47 7,06
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		101,72G-2,25G	102,28	G	5,18	5,16
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)		103,95G-3,94G	103,88	G	5,01	5,01
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)		104,02G-3,69G	103,84	G	5,42	5,39
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)		104,98G-5,975G	105,775	G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
BRL	5.000	11.01.23	11.01.	A19UFZ	XS1748439533	European Investment Bank (EIB) DWM 7 1/2%, v. 11.01.18(23), RB/EO-Medium-Term Nts 2018(23) 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)		106,415G-6,805G	106,725 G	5,27	5,26	
BRL	10.000.000	24.01.25	24.01.	A19VAR	XS1757690992			96,41G-6,04G	96,41 G	6,63	6,61	
BRL	5.000	22.10.19	22.10.19	A1APVK	XS0458647749			98,6G-8,6G- 98,7G/-8,7G- 8,75G-8,76G-8,76G	98,61 G			
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292			8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)	100,63G-1,14G	101,15 G	5,82	5,73
BRL	5.000	27.08.21	24.01.	A1ZM8Z	XS1097534751			Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)	90,18G-0,18G-0,18G- 89,91G- 89,98G/-9,98G-- 9,97G-90,25G-0,25G-0,26G	90,18 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S	99,24G-9,24G-9,41G- 9,41G-9,41G-9,41G	99,79 G	8,05	7,9		
	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	101,52G-1,41G	102,15 G	6,73	6,71		
	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	102,15G-1,41G	102,15 G	6,73	6,71		
							S s					
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,44G-1,44G- 101,65G/- 1,65G-1,65G-1,65G-1,65G	101,52 G			
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,55G-0,54G- 100,54G/- 0,54G-0,54G-0,54G-0,54G	100,55 G			
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,23G-0,24G-0,24G- 100,24G/-0,24G-0,24G- 0,24G-0,24G	100,23 G	-0,54		
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-1,78G-1,83G- 101,83G/-1,83G-1,83G- 1,83G-1,83G	101,84 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)		100,46G-0,46G-0,46G- 100,46G/-0,46G-0,46G- 0,46G-0,46G-0,46G	100,46 G	-0,32		
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,32G-0,32G- 100,34G/- 0,34G-0,34G-0,34G-0,34G	100,34 G	0,81	0,81	
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	101,78G- 102,21G/-2,21G	102,21 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)		99,64G-9,96G	99,96 G	1,06	1,06	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7579799999999999%, zinsv. v. 08.04.19-07.07.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,17G-0,17G	100,18 G	2,7	2,7	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		149,07G-9,07G-9,06G- 149,09G/-9,1G-9,1G-9,1G- 9,1G	148,9 G			
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		165,02G-5,02G-5,02G- 165,02G/-5,02G-5,02G- 5,02G-5,02G	164,27 G	0,32	0,32	
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		103,6G-3,61G- 103,63G/- 3,63G-3,64G-3,63G-3,63G	103,68 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)		122,32G-2,33G-2,33G- 2,5G-2,5G-2,52G	122,47 G			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		131,39G-1,4G-1,43G- 131,43G/-1,43G-1,43G- 1,43G-1,43G	131,35 G			
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		106,62G-6,81G- 106,82G/- 6,82G-6,81G-6,8G-6,8G	106,88 G			
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		95,85G-6,06G	95,98 G	1,04	1,04	
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,26G-1,33G	101,38 G	1,5	1,5	
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,89G-1,09G	101,06 G	0,6	0,6	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		111,63G-1,63G	111,24 G	0,08	0,08	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		110,31G-0,36G	110,45 G	1,55	1,55	

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		102,42G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,33	G	-0,55	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		104,02G-3,92G-3,75G-3,92G-3,92G-3,92G-3,92G	103,3	G	0,28	0,28
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		98,95G-8,95G-8,92G-8,91G-8,96G-8,98G	98,96	G	1,62	1,62
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		103,85G-3,67G	103,79	G	2,18	2,18
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		102,36G-2,35G-2,65G-2,65G-2,65G-2,65G	102,55	G	-0,4	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		104,07G-3,88G-3,96G-3,96G-3,96G-3,96G	103,72	G		
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		102,43G-2,43G	102,39	G	-0,52	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,91G-2,94G	92,85	G	7,89	7,86
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		111,31G-1,14G	111,35	G	0,2	0,2
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,34G-2,48G	102,47	G	1,07	1,07
MXN	10.000	19.01.21	19.01.	A18WXV	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		95,61G-5,63G	95,61	G	8,02	7,96
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		113,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	113,28	G	0,3	0,3
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		105,15G-5,15G	105,04	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)		113,46G-3,46G	113,06	G	0,1	0,1
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		102,46G-2,4G	102,36	G	1,75	1,75
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)	S s	106,75G-6,75G	108,05	G	14,3	14,21
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		101,66G-2,015G	102,15	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)		99,95-9,88-9,88-9,88-9,74-9,76-9,73-9,74-9,79-9,79-9,71G	99,68	G	1,57	1,57
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,51G-8,51G-8,91G-8,91G-8,91G-8,93G-8,91G	99	G	8,2	8,19
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		106,39G-6,39G-6,37G-6,32G-6,37G-6,37G-6,37G-6,37G	106,22	G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		102,26G-2,26G-2,54G-2,52G-3,1G-3,1G	102,26	G	7,43	7,42
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		98,97G-9,47G-9,53G-9,61G-9,53G-9,52G	99,44	G	7,68	7,67
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		90,45G-89,18G	90,45	G	15,28	15,16
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		104,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	104,02	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)		94,15G-4,06G-4,06G-4,06G-4,06G-4,06G	94,16	G	7,52	7,52
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,96G-0,62G	101,11	G	7,88	7,87
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,89G-4,88G-4,65G-4,68G-4,72G-4,79G	104,8	G	1,94	1,94
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		99,33G-9,12G	99,31	G	6,99	6,97
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		124,72G-4,79G	123,64	G	0,55	0,55
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		112,86G-3,2G	112,95	G	1,64	1,64
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		32,324G-2,762G	32,962	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		102,12G	102,15	G	1,75	1,75
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		99,28G-9,47G	99,53	G	7,84	7,81
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		108,68G-9,1G	108,99	G	0,32	0,32
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		100,25G-0,26G	100,16	G	7,67	7,66
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		98,11G-8,43G	96,18	G	13,5	13,37
US\$	1.000	13.06.25	13.JD	A19ZVJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		104,66G-5,5G	105,25	G	1,89	1,89
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,56G-1,56G-1,56G- /111,56G/-1,56G-1,56G- 1,56G-1,56G	111,56	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)		100,03G-0,05G- /99,98G/- 100,01G-0,01G-0,01G- 0,01G	100,07	G	4,67	4,55
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		143,91G-3,75G-3,78G- /143,78G/-3,78G-3,78G- 3,78G-3,78G	143,65	G		
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		101,98G-1,97G-1,97G- /101,97G/-1,97G-1,97G- 1,97G-1,97G	101,99	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		138,78G-9,16G- /139,4G/- 9,31G-9,28G-40,04G-0,01G	138,78	G	1,34	1,34
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		130,22G-0,17G-0,17G- /130,17G/-0,17G-0,17G- 0,17G-0,17G	130,07	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)		168,18G-8,18G-8,2G- /168,46G/-8,46G-8,46G- 8,46G-8,46G-8,46G	167,42	G	0,44	0,44
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		122,81G-2,69G- /122,84G/- 2,8G-2,75G-3,13G	122,56	G	0,86	0,86
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,54G-9,55G- /119,62G/- 9,62G-9,62G-9,62G-9,62G	119,55	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,35G-1,29G- /111,42G/- 1,43G-1,43G-1,55G-1,54G	111,52	G	1,14	1,14
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,93G-9,9G- /99,9G/- 9,92G-9,93G-9,93G-9,93G	99,93	G	2,24	2,22
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-9,27G- /109,27G/- 9,27G-9,27G-9,27G-9,27G	109,28	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)		106,05G-6,06G-6,18G- /106,18G/-6,19G-6,18G- 6,19G-6,19G	106,2	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		101,17G-1,17G- /103,28G/- 3,28G-3,28G-3,32G-3,32G	103,42	G	6,77	6,74
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		105,835G-5,756G	105,795	G	1,61	1,61
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,12G-7,12G- /107,19G/- 7,19G-7,2G-7,2G	107,21	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)		107,26G-7,26G- /107,26G/- 7,26G-7,26G-7,26G-7,26G	107,26	G	1,9	1,9
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		97,7G-7,7G- /99,76G/- 9,76G-9,77G-9,77G-9,77G	99,76	G	6,97	6,78
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,98G-5,98G- /105,99G/- 6,01G-5,99G-6,03G-6,05G	105,95	G	0,61	0,61
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,22G-2,2G- /102,2G/- 2,2G-2,2G-2,2G-2,2G	102,21	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)		112,01G-2,02G- /112,14G/- 2,15G-2,09G-2,16G-2,16G	112,15	G		
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		136,89G-6,64G-6,67G- /136,75G/-6,75G-6,75G- 6,75G-6,75G	136,2	G	0,23	0,23
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,67G-0,67G- /100,69G/- 0,69G-0,69G-0,69G-0,67G	100,73	G	1,62	1,62
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		146,27G-5,98G-5,7G- /145,97G/-5,96G-5,98G- 5,98G-5,98G	145,12	G	0,42	0,42
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		101,89G-1,9G- /101,96G/- 1,96G-1,96G-1,96G-1,96G	101,97	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)		104,11G- /104,19G/-4,19G	104,22	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	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,02G-4,02G- /105,92G/-5,92G -5,92G-5,92G	106,02	G	1,63	1,63
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,43G- /109,98G/-9,98G	109,98	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		125,22G- /124,83G/-4,87G-4,87G -4,77G-5,33G	124,85	G	1,9	1,9
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		130,17G- /130,9G/-0,9G	130,58	G		
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		140,25G-0,06G- /140,06G/-0,06G -0,06G-0,06G-0,06G	139,85	G	0,15	0,15
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,25G- /100,17G/-0,17G-0,17G -0,17G-0,17G	100,25	G	6,95	6,82
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,73G-9,6G	109,57	G	0,22	0,22
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-9,6G- /99,67G/-9,67G -9,67G-9,67G-9,67G-9,67G	99,69	G	2,18	2,17
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		103,48G-3,48G	103,4	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)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,98	G	1,52	1,52
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		93,42G-3G	93,59	G	16,04	15,87
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,83G-0,82G-0,82G-0,98G-0,98G-0,98G-0,99G	100,99	G	1,15	1,15
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		107,07G-7,09G	107,04	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)		100,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6	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)		102,45G-2,52G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		105,42G-5,41G	105,42	G	7,6	7,59
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,01G-1,01G	101,01	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)		104,82G-4,82G	104,79	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-9,3G-9,34G-9,32G-9,38G-9,37G	99,41	G	1,77	1,77
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,96G-1,99G-2,05G- /112,05G/-2,05G -2,05G-2,05G	112,03	G		
Euro	1.000	15.04.21	15.04.	A1ZELE	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		103,6G-3,6G-3,6G- /103,6G/-3,6G -3,6G-3,6G-3,6G	103,62	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		100,8G-0,81G- /100,98G/-0,98G -0,98G-0,98G-0,98G	101	G	0,58	0,57
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		98,12G-8,2G- /98,08G/-8,08G -8,08G-8,08G	98,13	G	17,72	16,69
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		93,38G-2,82G- /93G/-2,7G-3,41G -2,32G-2,32G	94,32	G	12,72	12,68
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		108,04G-8,01G-8,01G- /108,01G/-8,01G -8,01G-8,01G	107,99	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)		102,78G-2,62G- /102,62G/-2,62G -2,62G-2,64G-2,64G	102,77	G	6,85	6,84
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		88,97G-8,84G- /88,52G/-8,63G -8,72G-8,38G-8,38G	89,2	-GT	15,56	15,49
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,76G-3,76G-3,52G- /103,52G/-3,51G -3,49G-3,55G-3,55G	103,78	G	7,01	7,01
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		102,95G-2,95G-2,9G- /102,94G/-2,94G -2,94G-2,94G-2,96G-2,96G	102,99	G	1,58	1,58
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,78G-0,73G- /100,54G/-0,54G -0,65G-0,54G-0,54G	100,65	G	6,95	6,93
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		112,44G- /112,44G/-2,44G	112,31	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	129,59G- /129,59G/-9,59G	128,64	G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		94,67G- 94,4G/-4,45G -4,47G-4,29G-4,29G	94,75 G	15,84	15,75
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,88G-3,88G-3,88G- 104,14G/-4,14G -4,12G-4,45-4,19G-4,24G	104,48 G	7,47	7,46
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		88G- 85G/	92 bB	13,44	13,41
TRY	1.000	01.04.20	01.04.	A1ZSX8	XS1139474206	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20)		95,98G-5,63G	95,81 G	15,28	14,91
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		106,95G-6,95G-6,92G-7,03G-6,98G-7,06G-7,05G	107,08 G	0,03	0,03
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,85 G	7,77	7,76
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		99,97G-100,47G	100,57 G	7,08	7,06
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		111,73G-1,73G	111,39 G		
kann.\$	1.000	18.02.20	18.FA	A1ZWSA	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,39G-9,39G-9,62G-9,63G-9,63G	99,63 G	1,83	1,82
MXN	1.000	25.02.20	25.02.	A1ZWX8	XS1190713054	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20)		96,51G-7,52G	97,5 G	8,06	8,06
nkr	10.000	15.05.20	15.05.	A1ZXJN	XS1195588915	1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		99,84G-9,86G	99,86 G	1,31	1,3
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,63G-9,63G-9,66G-9,65G-9,66G-9,66G	99,65 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)		100,9G-0,85G-0,87G-0,95G-1,07G-1,07G	101,04 G	1,84	1,84
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,7G-9,69G-9,67G-9,69G-9,71G	99,73 G	2,14	2,13
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,11G-1,11G-1,3G-1,38G-1,51G-1,53G	101,49 G	1,83	1,83
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,45G-9,45G-9,48G-9,52G-9,56G-9,56G	99,56 G	2,07	2,07
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		102,49G-2,49G-2,49G-2,74G-3,16G-3,16G	102,64 G	1,95	1,95
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		104,84G-4,84G-4,84G- 104,78G/-4,83G -4,83G-4,82G-4,85G	104,91 G	1,13	1,13
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,2G-9,21G- 109,21G/-9,24G -9,24G-9,29G-9,31G	109,33 G	1,13	1,13
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,57G-6,55G- 116,69G/-6,72G -6,72G-7,04G-6,86G	116,74 G	1,27	1,27
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		108,51G-8,5G	108,68 G	1,47	1,47
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,59G-8,98G	98,97 G	1,88	1,88
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		99,87G-100,09G	100,12 G	1,95	1,95
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,29G-9,52G	99,52 G	1,9	1,9
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,82G-0,69G-0,66G-0,66G-1,23G-1,23G	100,9 G	1,94	1,94
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,68G-4,05G	103,94 G	1,84	1,84
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,26G-0,5G	100,46 G	1,85	1,85
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,71G-0,78G	100,82 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)		100,82G-0,82G- 100,83G/-0,87G -0,87G-0,89G-0,92G	100,93 G	2,04	2,04
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,94G-2,95G- 102,96G/-2,98G -2,97G-3,09G-3,1G	103,1 G	1,94	1,94
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,51G-9,51G-9,61G-9,77G-100,08G-0,06G	99,82 G	1,87	1,87
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,3G-9,3G-9,33G-9,35G-9,39G-9,39G	99,39 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	European Investment Bank (EIB) Registered Notes 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,94G-1G-0,99G-1,08G-1,23G-1,23G-1,23G	101,19 G	1,84	1,84
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,41G-9,41G-9,46G-9,49G-9,54G-9,54G	99,54 G	1,98	1,98
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,73G-5,7G- 105,77G/-5,75G-5,89G-6,13G	105,88 G	1,83	1,83
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,73G-0,95G	101 G	1,94	1,93
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,38G-0,38G- 100,43G/-0,42G-0,44G-0,57G-0,58G	100,56 G	1,86	1,86
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		102,61G-3,23G	102,99 G	1,85	1,85
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,67G-9,64G-9,64G-9,64G-9,65G-9,67G	99,67 G	2,18	2,17
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		104,97G-5,38G	105,27 G	1,84	1,84
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		85,15G-5,12G- 85,25G/-5,24G-5,43G-5,79G-5,79G-5,8G	85,41 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,56G	118,58 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,89G-4,82G	114,89 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		65,67G-5,6G-5,81- 65,02G/-5,13G-5,14G-4,76G-4,78G	65,71 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		53,52G-3,45G	53,72 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,92G-1,9G-1,93G-1,94G-1,95G-1,93G	101,97 G	0,1	0,1
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,46G-0,47G- 100,48G/-0,48G-0,48G-0,48G-0,47G	100,5 G	1,53	1,52
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		104,45G-4,45G	104,42 G	1,24	1,24
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		110,2G-0,22G- 110,23G/-0,24G-0,26G-0,27G-0,27G-0,28G	110,31 G		
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		85G-4,98G	85 G	12,3	12,3
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,44G- 111,56G-1,59G	111,44 G		
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		101,96G-1,96G-2,17G-2,19G-2,23G-2,22G	102,21 G		
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)		105,52G-5,52G-5,57G-5,62G-5,75G-5,74G	105,58 G	0,11	0,11
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,2G-0,23G-0,21G-0,21G-0,23G-0,23G	100,23 G	-0,14	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,72G-3,7G-3,69G-3,69G-3,71G-3,71G	103,74 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)		101,29G-1,26G- 101,41G/-1,41G-1,42G-1,42G-1,41G	101,43 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		102,89G-2,86G-2,81G- 2,83G-2,9G-2,91G	103 G	2,04	2,04
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		105,55G-5,55G	104,82 G	3,76	3,75
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		101,02G-0,98G- /100,98G/- 0,98G-0,98G-0,98G-0,98G	101,02 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,43G-0,38G- /110,37G/- 0,38G-0,38G-0,41G-0,41G	110,45 G		
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,5G-5,44G- /105,44G/- 5,44G-5,45G-5,45G	105,5 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,26G-2,07G-2,1G- 2,28G-2,31G	102,44 G	2,66	2,66
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		104,81G-5,2G	105,02 G	1,1	1,1
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,6G-5,66G	105,65 G	0,48	0,48
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		106,04G-5,97G-6,13G- 6,22G-6,21G	106,16 G	0,46	0,46
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,38G-2,37G- /102,46G/- 2,47G-2,47G-2,47G-2,47G	102,52 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		98,79G-8,79G-9,12G- 9,17G-9,25G-9,24G	99,23 G	1,94	1,94
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,21G-0,21G-0,19G- 0,19G-0,19G-0,37G-0,37G	100,36 G	1,87	1,87
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,61G-9,61G-9,63G-9,65G	99,7 G	2,13	2,13
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,59G-9,95G	100,01 G	2,05	2,04
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,76G-9,79G- /99,78G/- 9,78G-9,78G-9,78G-9,79G	99,79 G	2,28	2,26
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		103,71G	103,5 G	2,44	2,44
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,06G-4,05G- /104,05G/- 4,05G-3,845G-4,205G- 4,205G	104,105 G	2,22	2,22
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		101,59G-1,58G-1,58G- 1,89G-1,91G-2,33G-2,3G	102,05 G	2,28	2,28
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,55G-9,7G-9,79G-9,8G- 9,8G-9,73G	99,85 G	2,39	2,38
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,12G-0,57G-0,47G- 0,72G-0,73G	100,72 G	2,12	2,11
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102G-2,53G	102,55 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		101,09G-0,99G	101 G	2,96	2,96
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		100,61G-1,43G	101,5 G	3,25	3,25
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		104,25G-4,05G	104,17 G	1,9	1,9	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 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)		101,69G-1,88G	101,91 G		
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756		100,52G- /100,49G/-0,5G	100,52 G			
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		100,92G-1G	101,02 G			
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		103,37G-3,37G	103,37 G	0,22	0,22
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		110,3G	110,18 G	1,24	1,24	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,65G-9,65G	99,65 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		99,71G-100,07G	100,08 G	0,06	0,06	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 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)		101,82G-2,19G	102,26 G	1,02	1,02
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		102,1G-2,08G	102,1 G	0,28	0,28	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		100,67G-0,66G-0,63G-0,64G-0,65G-0,65G	100,67 G	0,56	0,56	
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)		100,35G-0,78G	100,78 G	0,1	0,1
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		101,91G-1,92G	101,94 G	0,01	0,01	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		102,58G-2,5G-2,57G- /102,57G/-2,57G-2,57G-2,58G-2,59G-2,58G	102,58 G	0,5	0,5	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,94G-0,95G	100,98 G	0,75	0,75
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		102,9G-3,3G	103,2 G	5,03	5,02
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,16G-0,15G-0,15G- /100,15G/-0,15G-0,15G-0,15G-0,15G	100,14 G		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 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)		102,54G	102,56 G	2,85	2,85
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		101,19G-2,89G	101,79 G	4,41	4,41	
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064		100,15G-0,34G	100,35 G			
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		102,72G-3,1G	103,1 G	0,1	0,1	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		107,55G-7,53G-7,85G-7,87G-7,87G-7,87G-7,87G	107,77 G	0,54	0,54	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		101,45G-1,7G-1,77G-2,36G-2,36G	101,99 G	2,97	2,97
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		100,23G-0G-0,57G-1,22G-1,22G	99,25 G	4,37	4,37
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		102,89G-3,23G	102,8 G	2,99	2,99
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		95,14G-6,28G	95,18 G	4,32	4,32
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		94,54G-4,26G	93,56 G	4,31	4,32
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		100,44G-0,47G	100,44 G	2,48	2,48
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		106,2G-6,36G	106,2 G	2,5	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		92,41G-3,88G-2,2G-4,46G-3,27G	94 G	4,6	4,6
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		89,91G-90,97G-1,12G-1,69G-2,38G-2,38G	90,77 G	4,98	4,98
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		108,66G	108,7 G	3,13	3,13
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		108,23G	108,23 G	4,49	4,49
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		102,05G-2,02G	102,05 G		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		103,75G-4,72G-4,45G-5,26G-5,26G	104,49 G	4,46	4,46
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,93G-9,93G-9,93G-9,94G-9,94G-9,94G	99,95 G	2,44	2,42
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		102,68G-2,33G-2,36G-2,6G-2,94G-2,94G	102,68 G	2,64	2,64
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		100,42G-99,92G-9,69G-9,89G-100,49G-0,54G	99,77 G	3,89	3,89
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		103,42G-3,67G	103,63 G	0,47	0,47
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,5G-1,49G	101,48 G	0,38	0,38
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024			105,55G-5,55G	105,34 G		
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937			106,49G-6,26G- 106,45G/- 6,45G-6,45G-6,45G-6,45G	106,47 G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		111,4G-1,14G- 111,27G/- 1,33G-1,34G-1,41G-1,39G	111,42 G	0,18	0,18
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		95,57G-5,53G	95,65 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		111,54G-1,54G	111,31 G	1,18	1,18
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 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)		99,82G-100,05G	100,05 G	4,47	4,44
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46			105,02G-5,02G	105,24 G	3,82	3,81
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			100,95G-0,95G	100,95 G	3,12	3,11
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		101,27G-1,16G- 101,18G/- 1,18G-1,19G-1,17G-1,17G	101,22 G	0,61	0,61
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,47G-7,48G- 107,49G/- 7,49G-7,49G-7,5G-7,5G	107,55 G	0,14	0,14
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,96G- 112,96G/-2,96G	112,91 G	0,32	0,32
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,3G-0,3G	100,3 G	1,13	1,13
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		100,67G-4,46G	104,75 G	4,66	4,65
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		99,98G-100,67G	100,68 G	0,08	0,08
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			105,16G-5,02G	105,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		60,7G-0,7G	60,7 G	12,27	12,27
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,58G-2,47G	102,34 G	1,29	1,29
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	104,92G-5,38G	105,27 G	0,16	0,16
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			110,86G-1,41G-2,17G-2,17G-2,17G-2,17G-2,17G	111,8 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,69G-2,74G-2,83G-102,83G/-2,83G-2,83G-2,83G-2,83G	102,82 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		101,05G-1,02G	101,03 G	2,62	2,61
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904		99,67G-9,69G-9,67G-9,67G-9,67G-9,67G	99,69 G	2,92	2,9	
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596		99,76G-9,81G-9,8G-9,79G-9,79G-9,78G	99,81 G	3,05	3,03	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,849999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	113,63G-4,05G-5,66G-5,68G	113,63 G	3,96	3,96
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	105,11G-5,11G-4,93G-5,66G-5,66G	105,17 G	3,11	3,11
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	100,31G-0,48G-0,79G-0,85G-1,03G	100,95 G	2,5	2,5
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,3G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,68	3,66
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	Fiserv Inc. Registered Notes 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		103,98G-4,17G	103,82 G	0,58	0,58
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		107,39G	107,2 G	0,91	0,91	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		101,59G-1,59G	101,59 G	2,97	2,96	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		102,14G-3,01G	102,33 G	3,17	3,17	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		99,23G-100,43G	98,91 G	4,42	4,42	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		104G-6,4G	104 G	3,38
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		101,1G-1,17G	101,16 G	0,8	0,8
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		104,3G-4,46G	104,46 G	0,51	0,51
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		101,85G-4,1G	104,37 G	3,75	3,75	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluivius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		109,62G-9,61G-109,61G-9,61G-9,61G-9,62G-9,61G	109,58 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		111,77G-1,66G-111,92G-1,92G-1,92G-1,95G-1,97G	111,98 G	0,01	0,01	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		121,74G-1,59G-121,65G-1,65G-1,71G-1,96G-1,91G	121,67 G	0,56	0,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	29.10.29 04.12.26	29.10. 04.12.	A1ZRPY A1ZTAF	BE0002478536 BE0002481563	Fluvius System Operator CVBA Medium - Term Notes 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)		117,38G-7,38G 110,78G- 110,78G/-0,78G	117,14 G 110,75 G	0,84 0,26	0,84 0,26
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		110,69G-0,69G- 110,69G/-0,69G-0,69G-0,69G-0,69G	110,69 G	1,62	1,62
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		107,86G-7,82G- 108,18G/-8,18G-8,19G-8,19G-8,19G	108,18 G		
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,5376300000000001%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,05 G	2,43	2,41
Euro nz\$ Euro	100.000 2.000 1.000	01.06.23 16.10.19 20.04.22	01.06. 16.10. 20.04.	A19H8U A1ZQ4V A1ZZ6N	XS1622394143 XS1121265117 XS1219963672	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		102,18G-2,54G 100,57G-0,58G- 100,58G/-0,59G-0,59G-0,59G-0,59G 101,62G-2,01G	102,5 G 100,6 G 102,01 G	1,7	1,68
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,61G-7,61G-7,61G- 107,61G/-7,61G-7,61G-7,61G-7,61G	107,61 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)		107,52G-7,48G-7,48G- 107,48G/-7,48G-7,48G-7,48G-7,48G	107,49 G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	100,87G-0,85G- 100,85G/-0,85G-0,85G-0,85G-0,85G	100,86 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	100,42G-0,42G-0,7G-0,7G-0,7G-0,7G	100,7 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	100,77G-0,34G-0,76G-0,76G-0,76G-0,76G-0,76G	100,75 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)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,71 G	2,15	2,15
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		123,68G-5,29G 140,47G-3,07G	124,03 G 141,03 G	6,08 6,68	6,07 6,68
US\$ US\$	1.000 1.000	01.10.28 16.07.31	01.AO 16.JJ	175839 319481	US345370BY59 US345370CA64	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		112,09G-3,62G 116,39G-6,45G- 116,52G/-6,54G-7,02G-7,6G-7,61G	112,55 G 116,39 G	4,83 5,5	4,83 5,5
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		100,33G-0,33G-0,39G-0,6G-0,92G-0,92G	100,33 G	4,24	4,24
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		91,13G-0,97G-1,73G-2,31G-2,54G-2,54G-2,38G	91,13 G	5,94	5,94
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		86,26G-6,18G- 86,45G/-6,5G-6,72G-6,98G-7,2G	86,04 G	5,83	5,83
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		98,04G-8,34G 93,91G-3,91G	98,4 G 93,95 G	0,1 0,81	0,1 0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,2195%, zinsv. v. 12.07.19-14.10.19, v. 09.08.18(21), DL-FLR Notes 2018(21) 3,3113800000000002%, zinsv. v. 09.07.19-08.10.19, v. 09.01.17(20), DL-FLR Notes 2017(20) 3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		92,97G-8,73G	98,72 G	3,88	3,88	
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47			100,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	3,06	3,03	
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68			98,5G-8,5G-8,38G-8,38G-8,38G-8,38G	98,5 G	4,32	4,31	
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		99,4G-9,4G-9,4G-9,4G-9,31G-9,31G-9,31G	99,4 G	3,59	3,58	
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46			99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,36 G	4,05	4	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586			100,18G-0,18G	100,2 G	1,32	1,32	
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85			93,96G-3,9G-3,87G-4,42G-4,42G	94,8 G	4,48	4,48	
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202			101,49G-1,42G	101,52 G	1,1	1,1	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			101,99G	102,17 G	2,06	2,06	
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		107G-6,88G	107,07 G	1,46	1,46		
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 2,681%, v. 09.01.17(20), DL-Notes 2017(20) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		101,2G-1,35G	101,4 G	3,19	3,19	
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			102,21G-2,63G	102,21 G	4,22	4,22	
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71			99,9G-9,9G-9,9G-9,9G-9,91G-9,91G	99,91 G	2,91	2,89	
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20			99,74G-9,52G-9,76G-9,98G-100G	99,74 G	3,85	3,84	
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15			99,96G-9,66G-9,66G-9,78G-9,82G-100,05G	99,96 G	3,35	3,34	
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			95,18G	95,15 G	4,57	4,57	
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68			99,67G-9,76G-9,76G-9,56G-9,76G-9,76G	99,76 G	3,35	3,34	
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41			99,95G-9,95G-9,82G-9,9G-9,96G	99,84 G	3,22	3,22	
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			98,67G-9,05G-9,13G-9,07G-9,71G-9,71G	99,52 G	4,23	4,23	
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97			98,49G- 98,5G - 8,49G --8,64G-8,91G-8,91G	98,49 G	3,94	3,94	
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			100,99G-1,99G	100,99 G	4,91	4,91	
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92			106,86G	107,04 G	3,98	3,98	
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44		Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		99,07G-9,07G-9,05G-9,01G-9,02G-9,11G-9,11G	99,12 G	2,54	2,54
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27				100,17G-0,1G-0,01G-0,1G-0,25G-0,25G	99,94 G	3,04	3,04
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751		Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		106,48G-6,44G- 107,05G -7,07G-7,08G-7,08G-7,09G	107,11 G		
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409				107,56G-7,55G- 107,5G -7,49G-7,51G-7,51G-7,51G	107,56 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168			102,98G-2,96G	102,89 G	0,04	0,04	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664			107,59G-7,61G	107,42 G	0,45	0,45	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			111,63G-1,66G	111,37 G	0,85	0,85	
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		100,41G-0,41G- 100,41G -0,41G-0,41G-0,41G	100,45 G	0,99	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		99,92G-100,125G	100,12 G	3,53	3,52
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			91,55G-0,51G-0,44G-0,44G-1,74G-1,74G	92,16 G	6,21	6,21
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 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	102G-2,07G	102,06 G	0,04	0,04
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	105,98G-6,05G	106,03 G	0,15	0,15
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	111,81G-1,84G	111,76 G	0,51	0,51
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	119,15G-9,15G	119,19 G	1,33	1,33
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		106,49G-6,97G	106,9 G	0,31	0,31
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		102,45G-2,26G	101,97 G		
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 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		107,11G	108,2 G	2,91	2,91
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			105,78G	107,21 G	3,55	3,55
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,15G-4,15G	104,15 G	2,97	2,97
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 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		102,75G-2,74G- 102,76G -2,76G-2,75G-2,76-2,76G-2,76G	102,78 G		
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379			104,58G-4,5G- 104,59G -4,59G-4,59G-4,6G-4,6G	104,64 G		
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204			116,96G-6,96G- 117,54G -7,56G-7,56G-7,56G-7,53G-7,59G-7,58G	117,51 G	0,08	0,08
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		108,99G-9,12G	108,95 G	0,21	0,21
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			118,74G-8,97G	118,73 G	0,8	0,8
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		99,45G-9,45G-8,8G-8,78G-8,77G	98,83 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		101,54G-1,67G	101,94 G	3,12	3,11
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		103,8G	103,98 G	3,35	3,35
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G*	0,201 G*		
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25)		53,28G-3,69G	53,32 G	19,75	19,77
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			50,64G-0,25G	51,97 G	22,76	22,67
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			59,69G-61,37G	61,71 G	32,08	32,08
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			56,97G-6,46G	56,69 G	26,98	26,95
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	Frontier Communications Corp. Registered Notes 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		74,62G-4,62G-4,62G-4,63G-4,19G-4,22G	74,63 G	22,13	22,13
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		57,92G-8,62G	58,62 G	28,55	28,55
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09	7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		57,06G-7,07G	57,06 G	24,8	24,8
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		52,64G-3,27G	53,71 G	23,23	23,1
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		56,03G-6,03G- 56,03G -6,03G-6,03G-6,03G-6,03G	56,03 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		67,1G-7,1G- 67,1G -7,1G-7,1G-7,1G-7,1G	67,11 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		99,82G-9,84G-9,39G-9,42G-9,28G-9,28G	99,82 G	7,23	7,22
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		3,85G-3,85G- 4,9G -4,9G-4,9G-4,9G-4,9G	4,9 G	238,41	238,41
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		95,8G-5,8G- 95,8G -5,8G-5,8G-5,8G-5,8G	95,8 G	7,03	7,02
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		97,92G-7,9G	97,92 G	6,7	6,68
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		100,89G-0,89G	100,86 G	0,74	0,74
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		101,55G-1,55G- 104,1G -4,1G-4,04G-4,04G-4,05G-4,05G	104,08 G	0,18	0,18
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,56G-4,93G	104,91 G	0,17	0,17
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		83,95G-3,92G	83,63 G	8,28	8,28
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	108,07G-8,08G-8,12G-8,28G-8,26G	108,14 G	0,24	0,24
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	118,77G-8,7G-8,83G-8,98G-9,42G	118,71 G	1,02	1,02
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		96,94G-6,96G-6,96G-7,21G-7,26G-7,98G-7,85G	96,78 G	2,73	2,73
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		137,94G-7,95G- 137,76G -7,76G-7,83G-7,83G-7,83G	138,08 G	5,03	5,03

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	Gaz Capital S.A. Loan Participation Certificates 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		108,25G-8,25G- /108,17G/-8,17G-8,25G-8,25G	108,24	G	3,19	3,18
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	108,88G-8,93G-8,91G-8,91G-8,9G	108,91	G	0,99	0,99
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	106,21G-6,24G-6,3G-6,3G-6,25G-6,3G	106,2	G	0,03	0,03
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	105,46G-5,4G	105,41	G	1,19	1,19
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	106,06G-6,06G	106,05	G	1,53	1,53
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		105,31G-5,34G- /105,25G/-5,24G-5,3G	105,31	G	3,08	3,08
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		106,99G-6,93G-6,93G- /106,99G/-6,99G-6,86G-6,86G-6,86G-6,86G	107,11	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		115,83G-5,99G- /115,99G/-5,98G-6G-6,01G-6,01G	116,04	G	1,39	1,39
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,01G-2,01G-1,99G- /101,98G/-1,98G-1,98G-1,98G-1,97G	102,01	G	0,23	0,23
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,59G-0,59G- /100,61G/-0,61G-0,61G-0,61G-0,61G	100,59	G	0,1	0,1
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,21G-5,22G- /105,19G/-5,19G-5,2G-5,2G	105,27	G	0,25	0,25
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,44G-3,44G- /103,54G/-3,54G-3,54G-3,57G-3,57G	103,6	G	1,9	1,9
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		99,5G-9,5G- /100,5G/-0,5G-0,5G-0,5G	100,51	G	1,41	1,4
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,87G- /99,87G/-9,87G	99,88	G	0,07	
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	0,02	0,02
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,57G-9,56G- /109,62G/-9,63G-9,63G-9,64G-9,64G	109,68	G	0,05	0,05
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		127,49G-7,36G- /127,41G/-7,44G-7,44G-7,57G-7,77G-7,73G	127,57	G	0,82	0,82
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		153,69G-3,72G-3,65G-4,34G	153,86	G	2,37	2,37
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,57G-2,56G- /102,37G/-2,37G-2,37G-2,37G-2,37G	102,44	G	0,28	0,28
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,7G-8,66G- /108,68G/-8,68G-8,7G-8,68G-8,68G	108,77	G	0,21	0,21
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,2G-2,2G- /102,17G/-2,16G-2,17G-2,18G-2,18G	102,2	G		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,61G-2,1G	102,12	G		
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Medium - Term Notes 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		99,87G	95,02	G	4,48	4,48
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,12G-1,11G-1,11G-1,11G-1,12G-1,12G	101,13	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,037%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,66G-100G	100 G	0,04	0,04
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	108,63G-9,06G	109 G	0,22	0,22
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	114,86G-5,05G	114,91 G	0,77	0,77
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,94G-0,93G- /110,94G/- 0,94G-0,96G-0,96G-0,99G- 0,99G	111 G		
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		110,22G-9,71G-10,16G- 0,18G-0,18G-0,2G-0,23G	110,2 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)		102,67G-2,67G-2,67G- /102,63G/- -2,63G-2,59G- 2,59G-2,59G	102,65 G	0,44	0,44
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)		107,72G-8,17G	108,17 G		
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,06G-2,95G- /103,84G/- 3,84G-3,84G-3,84G-3,84G	103,86 G	0,32	0,32
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999999%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,83G	91,09 G	4,61	4,6
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)		99,88G-9,88G-9,88G- 9,88G-9,88G-9,88G	99,88 G	3,25	3,22
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,8G-9,81G-9,93G-9,94G- 9,94G-9,94G	99,94 G	0,07	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		118,55G-8,02G- /117,63G/- 7,42G-9,22G-9,22G	118,56 G	4,62	4,63
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,48G-9,87G	99,61 G	8,57	8,56
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,48G-1,99G	101,97 G	2,57	2,56
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100G-99,93G- /99,96G/- 9,96G-9,96G-9,95G	100 G	11,66	11,66
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,12G-1,23G	101,23 G	2,58	2,56
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,36G- /100,79G/-0,8G- 1,06G	100,95 G	2,81	2,81
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,39G-2,37G- /102,58G/- 2,43G-2,59G-2,71G-2,72G	102,72 G	2,68	2,67
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,49G-3,97G	104,05 G	2,79	2,79
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,73G-9,72G- /99,72G/- 9,72G-9,61G-9,75G-9,75G	99,73 G	2,84	2,81
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,63G-0,65G- /100,81G/- 0,89G-1,15G	100,95 G	2,76	2,76
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,8G-9,8G	99,89 G	2,83	2,82
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,48G-2,16G- /102,16G/- 2,16G-2,16G-2,57G	102,48 G	2,89	2,89
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,78G-9,8G-9,81G-9,81G- 9,84G-9,83G	99,8 G	2,62	2,6
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,45G-0,42G-0,76G- 0,77G-0,78G-0,77G	100,82 G	0,1	0,1
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		101,18G-1,16G-1,2G- 1,23G-1,28G	101,25 G	0,65	0,65

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	General Electric Co. Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		103,02G-2,83G-2,89G-3,19G	102,97 G	1,15	1,15
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		100,05G-99,85G-9,85G-9,98G-100,24G	99,65 G	2,11	2,11
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,51G-9,51G- 99,57G/- 9,83G-9,83G	99,73 G	2,77	2,77
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		95,16G-5,03G- 95,2G/- 5,18G-5,63G-6,05G	95,16 G	4,45	4,45
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,24G-2,06G- 102,06G/- 2,06G-1,5G-2,66G-2,67G	102,23 G	2,77	2,77
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		99,21G-9,87G- 99,87G/- 9,87G-9,66G-100,57G-0,57G	99,78 G	4,51	4,51
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,73G-3,73G-3,7G-3,69G-3,69G-3,72G-3,7G	103,76 G	0,27	0,27
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		106,72G-6,71G-6,71G-6,71G-6,78G-6,79G	106,7 G	0,97	0,97
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		129,38G-9,38G-9,38G-9,25G- 129,3G/-9,25G- 9,26G-9,61G-9,57G	129,35 G	1,97	1,97
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		108,25G- 108,83G/-8,75G- 8,73G-9,29G-9,21G	108,25 G	4,14	4,14
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		100G-99,9G	100,1 G	2,65	2,65
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		105,86G-6G	105,9 G	0,7	0,7
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,3G-2,3G- 102,31G/- 2,31G-2,3G-2,31G-2,31G	102,35 G	0,29	0,29
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		100,03G-0,03G-0,13G-0,13G-0,13G-0,13G	100,13 G	3,27	3,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		112,47G-4,54G	112,72 G	5,35	5,34
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,99G-5,66G	104,96 G	4,29	4,29
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		100,2G-98,91G-100,41G-0,38G-0,73G	100,2 G	4,13	4,13
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		99,41G-9,41G-9,61G-9,47G-101,17G	99,68 G	5,12	5,11
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		97,89G-7,83G-8G-9,12G-100,18G-0,18G	97,89 G	5,46	5,46
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,91G-6,46G	106,2 G	3,23	3,23
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		107,09G-6,9G-6,74G-8,32G-9,4G-8,85G	107,02 G	5,66	5,66
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,44G-2,16G	101,75 G	3,61	3,6
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		104,13G-7,85G	104,98 G	5,49	5,49
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,03G-0,03G-0,35G-0,35G-0,35G-0,35G-0,35G	100,33 G	0,17	0,17

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,85338%, zinsv. v. 14.07.19-13.10.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,87G-0,87G-0,94G-0,73G-0,73G-0,74G	100,72 G	3,58	3,58
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,2333799999999999%, zinsv. v. 13.07.19-12.10.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,9	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)		99,69G-9,72G	99,72 G	3,38	3,37
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	3,8633799999999998%, zinsv. v. 15.07.19-14.10.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,29G-0,29G-0,45G-0,45G-0,45G-0,44G	100,46 G	2,89	2,87
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		101,71G-1,88G	101,73 G	3,19	3,19
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,61G-0,88G	100,82 G	2,74	2,74
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,53G-9,53G-9,91G-9,94G-9,94G-9,93G	99,94 G	2,79	2,76
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,63G-0,63G-0,58G-0,62G-1,33G-1,33G	100,84 G	3,82	3,82
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,1G-2,2G	102,1 G	2,78	2,77
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,34G-1,24G-1,24G-1,6G-1,6G-1,64G	101,34 G	2,77	2,77
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,86G-9,86G-9,86G-9,89G-9,93G-9,96G-9,97G	99,94 G	2,71	2,7
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		102,51G-1,96G-2,14G-2,78G-2,78G	102,51 G	3,33	3,33
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,4G-0,71G	100,55 G	2,91	2,91
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,1G-9,61G	99,59 G	2,79	2,78
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		100,03G-0,84G	100,5 G	3,35	3,35
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,29G-0,94G	100,8 G	2,98	2,98
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,85G-8,92G	97,91 G	4,04	4,04
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,99G-1,36G	101,29 G	2,73	2,73
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		103G-2,96G	103,37 G	3,8	3,8
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		101,08G-1,08G-0,87G-1G-1G	101,41 G	3,08	3,08
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		102,75G-2,55G-2,56G-2,91G-3,27G-3,32G	102,75 G	3,71	3,71
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		99,92G-100,09G-0,21G-0,34G-0,38G-0,4G	100,42 G	2,78	2,78
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,46G-1,2G-1,55G-1,89G-1,89G	101,46 G	3,65	3,64
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,1G-0,08G-0,08G-0,08G-0,09G-99,93G	100,1 G	3,33	3,3
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,63G-1,63G-1,67G-1,71G-1,75G-1,74G	101,73 G	0,52	0,52
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		104,57G-4,57G	104,58 G	0,86	0,86
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,27G-3,38G	103,09 G	3,24	3,24
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		104,26G-4,54G	104,54 G	2,52	2,52
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	92,54G-2,54G	92,29 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		101,63G-2,03G	101,1 G	5,87	5,85
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		102,94G-3,37G	103,26 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105,17G- /104,87G/-4,92G- 4,97G-5,22G-5,22G	105,27 G	3,68	3,68
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,09G-4,25G	93,64 G	4,28	4,28
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345		97,75G-7,75G	97,75 G	3,66	3,66	
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		103,57G-3,55G	103,65 G	2,73	2,73
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		109,69G-9,69G-9,43G- 9,43G-9,43G-9,43G	109,89 G	0,71	0,71
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,32G-3,32G- /123,31G/- 3,32G-3,32G-3,32G-3,32G	123,32 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		140,89G- /142,5G/-2,5G	142,41 G	2,41	2,41
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		113,18G-4,46G	113,12 G	3,91	3,91
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		101,59G-1,5G- /101,57G/- 1,57G-1,72G-1,94G-1,94G	101,68 G	2,25	2,25
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,08G-0,08G	100,09 G	-0,1	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,16G-1,02G- /101,08G/- 1,09G-1,19G-1,34G-1,34G	101,23 G	2,36	2,36
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,22G-1,66G	101,62 G	2,28	2,28
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,52G-3,01G	102,79 G	2,35	2,35
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		105,16G-5,96G	105,47 G	2,7	2,7
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 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)		123,48G-3,82G	123,82 G		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		111,85G-2,16G	111,6 G	0,58	0,58	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		106,43G-6,43G	106,37 G	0,09	0,09	
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305		100,04G- /100,27G/-0,27G	100,28 G			
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		107,21G- /108,02G/-8,08G	107,98 G			
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,12G-0,31G	100,34 G	1,94	1,92
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		111,33G	109,66 G	5,21	5,21
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,29G-4,27G-4,28G- 4,34G-4,24G-4,44G	104,46 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	111,28G-1,32G- /111,30G/- 1,34G-1,31G-1,37G-1,39G	111,28 G	1,59	1,59
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		105,28G-5,28G-5,36G- 5,59G-5,55G-5,36G	105,74 G	0,55	0,55
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,49G-3,49G- /103,80G/- 3,79G-3,8G-3,61G-3,61G	103,69 G	0,24	0,23
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)		103,36G-3,35G- /103,35G/- 3,34G-3,33G-3,34G	103,37 G	0,71	0,71
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)		117,53G-7,38G- /117,12G/- 7,12G-7,02G-7,23G-7,15G	117,49 G	1,07	1,07
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		103,5G-3,5G- /103,47G/- 3,47G-3,46G-3,48G-3,45G	103,33 G	0,21	0,21
Euro	1.000	17.03.21	17.03.	A1ZKY0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,66G-1,65G-1,63G- 1,62G-1,61G-1,62G	101,66 G	0,24	0,24
Euro	1.000	17.03.25	17.03.	A1ZKY1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		105,3G-5,3G-5,29G-5,28G- 5,28G-5,16G	105,34 G	0,81	0,81
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)		102,82G-3,02G	103,17 G	1,06	1,06
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		100,9G-0,9G-1,24G-1,24G- 1,24G-1,24G	101,69 G	3,85	3,85
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		100,58G-1,32G	100,92 G	3,72	3,72
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		102,93G-2,93G- /103,14G/- 3,13G-3,18G-3,18G-3,18G	103,2 G	3,26	3,26
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		105,12G-5,12G- /105,16G/- 5,15G-5,15G-5,57G-5,57G	105,67 G	3,37	3,37
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		102,96G	103,15 G	3,45	3,45
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		105,41G-5,67G	105,8 G	4,2	4,19
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	104,55G-4,51G	104,47 G	0,48	0,48
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	109,97G-9,79G	109,62 G	0,95	0,95
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	107,02G-6,94G	107,02 G	1,7	1,7
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,85G-0,8G-0,88G-0,9G- 1,15G-1,17G	101,21 G	3,38	3,38
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,42G-1,42G	101,42 G	3,42	3,42
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,25G-1,95G- /101,97G/- 1,96G-2,24G-2,26G-2,26G	102,24 G	2,34	2,34
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,58G-3,73G- /103,84G/- 3,84G-3,76G-4G-4G	104,58 G	2,46	2,45
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		119,07G-9,08G	119,24 G	4,72	4,71
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		103,3G-1,66G	101,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	GPB Eurobond Finance PLC Loan Participation Certificates 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		99,85G-9,87G- /100,1G/- 0,1G-0,1G-0,1G-0,1G	100,1 G	3,74	3,68
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		105,51G	105,18 G	0,75	0,75
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,35G-3,32G- /103,32G/- 3,32G-3,32G-3,32G-3,32G	103,32 G	0,5	0,5
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,99G-5,99G	105,94 G	0,44	0,44
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		110,88G-0,72G-0,98G-1G- 1,12G-1,11G	110,98 G	0,22	0,22
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,4G-7,7G	107,4 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,9G-0,97G-1,3G-1,3G- 1,3G-1,3G-1,3G	102 G	0,6	0,6
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)	S 6	101,24G-1,24G	101,24 G	0,31	0,31
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,92G-0,92G	100,93 G	0,58	0,58
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,17G-1,63G	101,63 G	0,55	0,55
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,72G-4,81G	104,84 G	0,58	0,58
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		102,88G-2,82G	102,91 G	2,68	2,68
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		209,46G-9,88G-11,08G- 2,37G	204,43 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		170,35G-0,56G- /171,17G/- 0,67G-1,07G-2,39G-2,19G	168,52 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		236,08G-47,46G	237,36 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		115,13G-5,13G-5,41G- 5,37G-5,37G-5,57G-5,54G	115,19 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		113,97G-3,97G- /114,04G/- 4,04G-4,02G-4,08G-4,04G	114,02 G	0,33	0,33
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,88G-4,88G- /125,45G/- 5,42G-5,41G-5,62G-5,61G	125,36 G	0,37	0,37
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		109,52G-10,31G	109,01 G	1,12	1,12
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,31G-0,29G	100,31 G	0,48	0,48
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,56G-3,56G- /103,52G/- 3,56G-3,55G-3,55G-3,56G	103,55 G	0,47	0,47
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		104,3G-4,19G-4,15- /104,29G/- -4,33G-4,29G- 4,35G-4,36G	104,27 G	0,33	0,33
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		140,76G-0,99G-1,18G- 2,22G	139,76 G	1,25	1,25
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		178,63G- /181,55G/-1,32G- 1,45G-3,83G-3,82G	178,63 G	1,22	1,22
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		107,67G-7,67G- /107,69G/- 7,72G-7,68G-7,8G-7,79G	107,63 G	0,33	0,33
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,43G-0,49G	100,32 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,79G-1,91G- /111,99G/- 1,96G-1,94G-2,13G	111,9	G	0,34	0,34
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,56G-1,56G-1,57G- 1,56G-1,57G-1,57G	101,54	G	0,42	0,42
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,43G-1,4G- /101,41G/- 1,45G-1,44G-1,43G-1,44G	101,43	G	0,5	0,5
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,71G-9,69G-9,74G- 9,7G-9,9G	109,57	G	0,36	0,36
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		101,3G-1,3G- /101,3G/- 1,3G-1,3G-1,3G-1,3G	101,3	G	7,74	7,74
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		126,27G-6,1G-6,28G- 6,28G-6,28G-6,28G-6,28G	126,3	G	2,15	2,15
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		117,32G-7,32G- /117,76G/- 7,76G-7,76G-7,83G-7,86G	117,9	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		103,34G-3,27G-3,27G- 3,24G-3,24G-3,26G-3,27G- 3,27G	103,23	G	0,68	0,68
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		81,86G-5,71G	85,86	G	6,07	6,07
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		115,78G-6,18G-7,38G- 7,38G	115,78	G	5,3	5,3
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		122,06G-2,12G- /122,02G/- 2,02G-2,02G-2,02G-2,02G	122,02	G	5,99	5,99
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		105,13G-5,13G-5,13G- /105,13G/- -5,19G-5,07G- 5,08G-5,08G	105,09	G	3,88	3,87
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G-0,15G	0,15	G		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,78G-9,78G-9,78G- 9,78G-9,78G-9,79G	99,8	G	6,17	6,01
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	Halcon Resources Corp. Guaranteed Registered Notes 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		18,85G-8,97G	20,01	G	60,61	59,68
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		104,38G	104,54	G	3,05	3,05
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,47G-1,46G-1,5G- 1,46G-1,79G-1,78G	101,82	G	2,46	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,69G-0,29G	100,29 G	5,48	5,47
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2310	100,25G-0,24G	100,23 G	0,55	0,55
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6		S 2282	99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,12 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	102,05G-2,05G-2,06G-2,06G-2,06G-2,06G	102,05 G	0,09	0,09
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,44G-102,47G-2,49G	102,46 G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	99,86G-100,49G	100,49 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	103,26G-3,26G-3,54G-3,57G-3,57G-3,57G-3,57G	103,53 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		102,52G-103,42G-3,42G-3,42G-3,42G	103,48 G	0,8	0,8
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		111,19G-1,19G-1,18G-1,17G-1,2G-1,27G	111,13 G	1,11	1,11
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		106,31G-6,27G-106,27G-6,27G-6,26G-6,26G-6,26G	106,31 G	5,25	5,25
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807		117,09G-7,09G-117,19G-7,23G-7,24G-7,28G-7,28G	117,37 G	3,88	3,88	
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		108,07G-8,07G	107,92 G	0,19	0,19
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		112,02G-2,14G-112G-2G-2G-2G	112,05 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		105,92G-5,79G-5,78G-5,88G-5,88G-5,78G	105,89 G	3,87	3,87
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,64G-9,64G-9,7G-9,71G-9,74G-9,74G	99,76 G	2,72	2,72
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81		100,95G-0,94G	101,08 G	3,09	3,09	
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		99,18G-9,18G-9,14G-9,22G-9,38G-9,36G	99,31 G	2,8	2,8
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31		99,54G-9,6G	99,61 G	2,9	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		100,58G	100,58 G	4,64	4,64
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,71G-1,71G	101,71 G	0,59	0,59
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		98,95G-8,95G-9,04G-9,04G-9,04G-9,04G	98,83 G	4,86	4,85
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		102,69G-2,25G-2,25G-2,05G-2,68G-2,68G	102,71 G	2,89	2,89
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	110,27G-0,27G	110,05 G	1,12	1,12
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,64G-5,62G- 105,61G -5,62G-5,62G-5,64G-5,65G	105,67 G	0,67	0,67
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)		106,78G-6,74G-6,73G-6,78G-7,05G-6,99G	106,88 G	0,91	0,91
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		109,48G-9,48G-9,48G-9,5G-9,54G-9,51G	109,53 G	0,26	0,26
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)		107,4G-7,47G	107,52 G	0,2	0,2
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)		106,71G-6,71G-6,92G-6,95G-7G-6,97G	107,03 G	0,22	0,22
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		104,96G-4,93G- 105,05G -5,04G-5,03G-5,04G-5,04G	105,11 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,13G-1,45G	101,49 G	0,02	0,02
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)		100,67G-0,64G-0,75G-0,76G-0,76G-0,76G	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)		108,21G-8,21G	108,19 G	0,38	0,38
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)		107,66G-7,66G-7,63G-7,67G-7,8G-7,79G	107,72 G	0,49	0,49
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)		109,79G-9,89G	109,82 G	0,58	0,58
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		101,68G-1,69G- 102,03G -2,03G-2,03G-2,03G-2,03G	102,1 G		
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,02G-4,03G- 104,04G -4,04G-4,03G	104,07 G		
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,36G-7,36G- 107,34G -7,34G-7,34G-7,35G-7,35G-7,36G-7,35G	107,4 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)		104,04G-4,04G	103,92 G	0,63	0,63
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		97,4G-7,4G-6,25G-6,25G-6,25G-6,15G-6G	97,5 G	9,9	9,87

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		96,3G-5,82G	95,52 G	7,17	7,15
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		105,57G-5,77G-5,79G-5,89G-5,87G	105,91 G	0,13	0,13
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)		108,51G-8,42G-8,43G-8,43G-8,43G-8,43G	108,38 G	0,24	0,24
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)		107,94G-7,92G	108 G	0,02	0,02
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)		107,56G	107,65 G	0,25	0,25
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)		112,89G-3,51G	113,04 G	0,55	0,55
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)		109,75G-9,83G	109,68 G	0,51	0,51
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		116,68G-6,6G- 116,78G -6,79G-6,76G-6,78-6,8G-6,79G	116,9 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)		102,33G-2,32G- 102,31G -2,31G-2,31G-2,31G	102,32 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)		117,05G-6,93G- 116,93G -6,93G-6,93G-6,93G-6,93G	117,05 G	0,05	0,05
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,77G-3,78G- 103,75G -3,75G-3,75G-3,76G-3,75G	103,8 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)		102,59G-2,78G	102,8 G		
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		103,85G-3,85G-3,71G-3,71G-4,37G-4,37G	103,62 G	2,94	2,93
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		106,55G-6,34G-6,86G-7,23G-7,49G-7,49G-7,49G	106,77 G	3,94	3,94
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,45G-2,44G- 102,44G -2,45G-2,44G-2,49G-2,49G	102,7 G	2,44	2,44
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		100,8G-0,79G- 100,88G -0,88G-0,98G-1,11G	101,03 G	2,45	2,44
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-8,96G-8,96G- 98,53G -8,59G-9,78G-9,5G-9,5G	99,16 G	4,07	4,07
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,95G-2,98G-3,19G-3,23G-3,23G-3,26G-3,24G	103,24 G	0,32	0,32
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		100,9G-0,9G- 101,16G -1,17G-1,17G-1,17G-1,17G-1,17G	101,19 G		
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		106,73G-6,73G-7,14G-7,14G-7,14G-7,14G	107,49 G	1,55	1,55
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	103,25G-3,25G	103,18 G	0,53	0,53
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	107,06G	106,59 G	1	1
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,55G-0,55G-0,51G-0,51G-0,53G-0,54G-0,53G	100,55 G	-0,25	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,89G-9,62G-9,89G-9,89G-9,89G-9,89G	99,89 G	2,54	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	Henkel AG & Co. KGaA Medium - Term Notes 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		100,49G-0,49G-0,54G-0,54G-0,6G-0,58G	100,53 G	0,69	0,69
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,27G-9,31G-9,31G-9,31G-9,34G-9,34G	99,34 G	2,79	2,78
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		101,89G-1,89G	101,93 G	3,25	3,25
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217		105,09G-4,87G	104,99 G	4,09	4,09	
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,35G-8,35G-8,145G- 108,26G -8,27G-8,33G-8,31G-8,31G	108,37 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,78G-9,78G	99,77 G	3,15	3,15
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		109,43G-9,73G	109,59 G	3,18	3,18
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57		111,53G-3,06G	111,45 G	5,48	5,48	
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74		112,78G-4,4G	112,78 G	4,96	4,96	
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92		105,15G-5,12G	105,15 G	2,73	2,73	
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,66G-1,91G	101,86 G	2,6	2,6
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		101,89G-1,89G-1,86G-1,86G-1,86G-2,58G	102,04 G	3,59	3,59
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		82,9G-74,65G	74,65 G	6,82	6,82
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		107,02G-7,1G	107,06 G	0,53	0,53
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		101,93G-1,93G- 102,43G -2,43G-2,43G-2,48G-2,48G	102,51 G		
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,81G-4,81G	104,82 G	1,78	1,78
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,89G-4,91G	104,94 G	0,08	0,08
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492		107,03G-7,03G	106,84 G	1,01	1,01	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732		112,75G- 113,18G -3,21G-3,22G-3,24G-3,28G	113,27 G	0,02	0,02	
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,32G-3,31G	103,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,03G-3,01G- /103,03G/- 3,04G-3,04G-3,04G-3,04G	103,07	G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		105,75G-5,75G	105,71	G	0,9	0,9
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		109,36G-9,25G- /109,47G/- 9,48G-9,52G-9,58G-9,58G	109,54	G	0,52	0,52
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		110,09G-0,48G	110,26	G	4,1	4,1
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,3057500000000002%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,81G-9,97G	99,98	G	2,46	2,43
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,38G-9,38G-9,71G- 9,75G-9,75G	99,75	G	2,48	2,46
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,92G-8,92G-9,01G- 9,06G-9,08G-9,08G	99,19	G	2,29	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)		100,13G-99,85G-9,8G- 100,13G-0,45G	100,12	G	2,45	2,45
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,72G-9,81G	99,74	G	2,62	2,6
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		101,55G-1,52G- /101,74G/- 1,74G-1,74G-1,74G-1,74G	101,8	G	0,56	0,56
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		103,75G-3,89G- /103,98G/- 4G-4,06G-4,22G-4,24G	104,19	G	2,64	2,64
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,81G-3,04G- /103,05G/- 3,06G-3,14G-3,12G-3,17G	103,15	G	2,52	2,52
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,77G-9,81G-9,96G- 10,75G	109,4	G	5,24	5,24
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,82G-3,35G- /103,62G/- 3,6G-3,62G-3,82G-3,86G	103,77	G	2,5	2,5
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,65G-4,29G- /104,27G/- 4,4G-4,56G-4,62G-4,62G	104,65	G	2,62	2,62
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,1G-6,07G-6,07G- /106,07G/- 6,07G-6,07G- 6,07G-6,07G	106,12	G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.)		63,86G-6,57G	68,23	G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,01G-4,69G	104,62	G	3,35	3,34
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,85G-0,85G	100,85	G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		109,35G-9,66G	109,47	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	HSBC France S.A. Medium - Term Notes 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		100,93G-0,93G-0,97G- /100,97G //-0,97G-0,97G- 0,97G-0,97G	100,99 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,355%, zinsv. v. 27.06.19-26.09.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,59G-0,62G	100,63 G	0,16	0,16
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569		100,63G-0,72G	100,72 G	0,27	0,27	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 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	103,53G-3,44G-3,44G- 3,44G-3,44G-3,44G	103,43 G	0,19	0,19
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006			103,9G-3,89G-3,89G- 3,89G-3,89G-3,89G	103,91 G	0,01	0,01
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			115,69G-5,62G-5,79G- 5,79G-5,79G-5,79G	115,75 G	0,39	0,39
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			104,01G-4,36G	104,35 G	2,34	2,34
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,21G-0,63G	100,74 G	2,61	2,6
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99		103,36G-3,36G- /103,45G - 3,51G-3,59G-3,62G	103,76 G	2,6	2,59	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		105,31G-5,57G-6,19G- 6,18G	105,82 G	3,44	3,44
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		104,79G-4,28G-4,28G- 4,67G-4,67G	104,56 G	3,42	3,42	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		104,85G-5,22G	105,3 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		118,02G-7,98G-8,18G- 8,18G-8,18G-8,18G	118,09 G	0,97	0,97
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		113,73G-3,73G	113,76 G	0,62	0,62	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	100,77G	101,79 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			104,05G-4,01G	104,05 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			113,6G-4,08G	114,3 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			107,07G-6,91G- /106,91G - 6,91G-6,91G-6,91G-6,91G	107,17 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			104,45G-4,45G-4,43G- 4,44G-4,44G	105,44 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		109,97G-10,14G-0,17G- /110,17G //-0,17G-0,17G- 0,17G-0,17G	110,15 G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923		102,88G-2,87G-2,87G- /102,87G //-2,87G-2,87G- 2,87G-2,87G	102,87 G			
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		131,65G	131,65 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		100,18G-0,18G-0,27G-0,27G-0,29G-0,3G	100,32 G	2,46	2,46
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		103,77G-3,71G- 103,71G -3,71G-3,6G-3,93G-3,98G	103,77 G	2,64	2,64
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,77G-1,77G-2,16G-2,18G-2,18G-2,18G-2,22G	102,2 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		104,4G-4,54G-4,54G-4,54G-4,54G-4,54G	104,46 G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		96,4G-6,4G- 96,4G -6,4G-6,4G-6,4G	96,4 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,68G-0,55G	100,58 G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107G-7G- 107G -7G-7G-7G-7G	107 G	0,95	0,95
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		109,7G-9,69G- 110,1G -0,12G-0,12G-0,14G-0,15G	110,17 G	0,04	0,04
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,18G-3,17G- 103,12G -3,12G-3,13G-3,13G-3,13G	103,2 G		
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		105,9G-6,64G	105,98 G	3,55	3,55
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		13,9G-3,9G	13,9 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		59G-9G	59 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,41G-2,38G-2,38G- 102,38G -2,38G-2,38G-2,38G-2,38G	102,38 G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,18G-0,19G- 100,23G -0,23G-0,23G-0,23G-0,23G	100,24 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)		98,95G-8,95G-102,69G-2,69G-2,69G-2,69G	102,68 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,31G-9,42G- 109,42G -9,42G-9,42G-9,42G-9,42G	109,43 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)		102,5G-2,57G- 102,57G -2,57G-2,57G-2,57G	102,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		103,36G-3,36G-3,37G-3,38G-3,38G-3,38G-3,38G	103,28	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)		101,19G-1,19G- 101,18G/-1,19G-1,18G-1,19G	101,2	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		100,08G-99,98G	99,97	G	3,31	3,3
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	Hyundai Capital America Medium - Term Notes 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,29G-0,26G-0,27G-0,25G-0,35G	100,42	G	2,98	2,98
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-0,84G	100,85	G	2,99	2,99
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		100G	100,04	G	2,77	2,76
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		100,97G	101,12	G	2,85	2,84
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100G-0,34G	100,06	G	2,73	2,73
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		102,31G	102,34	G	3	3
US\$	1.000	01.02.24	01.FA	A2RXC6	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,21G	104,53	G	3,31	3,31
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,82G-9,9G	99,9	G	2,78	2,77
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,89G-2,94G	102,99	G	1,86	1,86
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,67G-3,78G	103,82	G	2,04	2,04
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		99,88G-100,62G	100,03	G	3,57	3,57
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		104,77G-5,12G	104,86	G	6,01	6,01
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,96G-1,96G-2,12G-2,12G-2,12G-2,12G	102,09	G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		101,78G-1,79G	101,96	G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	105,13G-5,13G-5,15G-5,17G-5,22G-5,21G	105,19	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	108,38G-8,56G	108,45	G	0,06	0,06
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		106,09G-6,09G	106,03	G		
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	109,39G-9,39G	109,3	G	0,09	0,09
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		102,78G-2,79G- 102,76G/-2,75G-2,75G-2,76G-2,75G	102,79	G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		101,57G-2,05G	102,02	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.)		105,47G-5,69G	105,79	G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		107,79G-7,79G	107,69	G		
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		102,73G-2,64G-2,64G-2,64G-2,64G-2,64G	102,57	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	Iberdrola International B.V. Medium - Term Notes 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,55G-5,53G- /105,55G/- 5,55G-5,56G-5,56G-5,56G	105,59	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)		103,77G-3,78G- /103,8G/- 3,8G-3,81G-3,81G	103,84	G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,13G-8,08G- /108,08G/- 8,08G-8,08G-8,08G-8,08G	108,1	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)		108,69G-8,68G- /108,71G/- 8,72G-8,73G-8,75G-8,76G	108,77	G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		110,15G-0,18G- /110,29G/- 0,3G-0,33G-0,39G-0,38G	110,36	G		
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,61G-9,94G	99,61	G	2,33	2,31
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,11G-9,27G	99,28	G	2,33	2,32
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,35G	99,45	G	2,43	2,43
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		109,48G-9,42G-9,41G- 9,42G-9,42G-9,42G	109,35	G	0,35	0,35
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,61G-3,61G- /113,61G/- 3,61G-3,61G-3,61G-3,61G	113,61	G	0,09	0,09
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,84G-5,8G-5,8G-5,8G- 5,8G-5,8G	105,79	G	0,01	0,01
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,34G-3,31G- /103,3G/- 3,31G-3,31G-3,31G-3,31G	103,35	G	0,29	0,29
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,6G-1,06G	101,23	G	5,49	5,47
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		100,45G-0,38G-0,43G- 0,44G-0,55G-0,55G	100,56	G	3,69	3,69
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		95,79G-5,79G-4,8G-5,79G- 4,8G-4,8G	95,74	G	5,73	5,72
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		102,94G-2,94G-3,8G-3,8G- 3,8G-3,8G	102,94	G	7,75	7,72
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,66G	100,66	G	0,62	0,62
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		104,51G-4,5G-4,49G- 4,52G-4,63G-4,63G-4,6G	104,59	G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		113G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G	112,65	G	0,03	0,03
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		105,17G-5,38G	105,05	G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		117,6G-7,6G-7,46G- /117,47G/- 7,47G-7,49G- 7,59G-7,58G	117,58	G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		104,15G-4,16G	104,13	G	0,85	0,85
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		98,51G-8,55G	98,52	G	1,79	1,79
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,97G-9,97G	99,96	G	0,64	0,64

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,81G-4,81G- /104,81G/- 4,81G-4,81G-4,81G-4,81G	104,8	G	0,03	0,03
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		130,78G- /130,63G/-0,67G- 0,73G-1,17G-1,14G	130,78	G	0,76	0,76
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		105,14G-5,05G-5,11G- 5,12G-5,12G-5,12G	105,11	G		
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,24G-2,4G- /112,4G/- 2,4G-2,4G-2,4G-2,4G	112,39	G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		102,31G-2,15G	102,16	G	2,09	2,09
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		101,91G-1,88G	101,91	G	0,16	0,16
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		108,19G-8,2G- /108,19G/- 8,19G-8,19G-8,19G-8,19G	108,2	G	0,45	0,45
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)	S s	100,69G-0,69G-1G-0,99G- 1G-1G	101,05	G		
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	104,16G-4,16G-4,07G- 4,07G-4,09G-4,08G	104,12	G	0,62	0,61
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	101,3G- /101,64G/-1,64G	101,68	G		
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)		103,11G-3,11G- /103,09G/- 3,09G-3,09G-3,09G-3,07G- 3,07G	103,07	G	0,27	0,27
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)		114,24G-4,21G- /115,03G/- 5,03G-5,01G-5,03G-5,03G	114,98	G	1	1
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		105,13G-5,13G- /105G/- 4,98G-4,98G-5,03G-5,15G	105,12	G	2,97	2,97
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	103,03G-11,6G	109,53	G	3,63	3,63
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,36G-0,35G	100,37	G	0,23	0,23
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	108,91G-8,91G	108,93	G	0,3	0,3
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		107,82G-7,76G	107,91	G	3,19	3,19
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		109,65G-9,57G	109,77	G	3,12	3,12
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		104,55G-4,55G-4,49G- 4,49G-4,49G-4,49G-4,48G	104,65	G	3,23	3,23
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		107,12G-7,12G	107,16	G	0,68	0,68
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		109,55G-9,55G-8,99G- 9,08G-9,14G-9,14G	109,5	G	4,24	4,24
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		107,55G-7,05G	107,59	G	4,2	4,2
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		105,75G-5,77G-5,8G-5,8G- 5,87G-5,87G	106	G	2,97	2,97
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		115,02G-5,02G	115,06	G	0,8	0,8
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		112,55G-2,42G	112,64	G	2,9	2,9
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		105,55G-5,52G- /105,52G/- 5,5G-5,51G-5,51G-5,51G	105,55	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	Indonesien, Republik Medium - Term Notes 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		114,32G-4,24G-4,09G-4,03G-4,06G-4,08G	114,47 G	4,26	4,26
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		151,82G-1,82G- 151,55G -1,58G-1,55G-1,59G-1,6G	151,61 G	4,15	4,15
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		131,06G-1,06G- 130,81G -0,81G-0,81G-0,81G-0,81G	131,19 G	4,18	4,18
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		106,8G-6,62G	106,84 G	3,25	3,25
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		115,68G-5,43G- 115,05G -5,05G-5,05G-5,05G-5,05G	115,55 G	4,25	4,25
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		104,54G-4,53G	104,53 G	0,79	0,79
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		101,9G-1,76G	102,15 G	3,22	3,22
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		103,08G-3,5G	103,23 G	2,21	2,21
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G	3,16	3,14
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,05G-0,04G-0,04G-0,04G-0,04G-0,18G-0,18G	100,2 G	2,82	2,82
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	100,01G-99,02G	99,02 G	0,97	0,97
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,69G-9,69G-9,7G-9,69G-9,72G-9,71G	99,73 G	2,42	2,41
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		97,12G-7,42G	97,62 G	2,59	2,59
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		101,54G-2,06G	102,16 G	4,96	4,96
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		97,93G-9,37G	99,35 G	5,86	5,86
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,45G-3,89G	103,94 G		
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		110,23G-0,19G-0,19G- 110,41G -0,41G-0,41G-0,41G-0,41G-0,41G	110,38 G	0,28	0,28
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		126,46G-6,46G	126,36 G	0,36	0,36
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		122,68G-3,61G	123,67 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		107,99G-8,09G	107,91 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651						
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)		107,04G	107,15 G	0,01	0,01
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		100,8G-1,29G	101,29 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572						
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		112G-2G-2G- 112,02G -2,02G-2,02G-2,02G-2,02G	112,05 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)		107,03G-7,02G- 107,5G -7,5G-7,5G-7,5G-7,5G	107,54 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		96,46G-6,18G- 96,21G -6,21G-6,02G-6,02G-6,02G	96,48 G	9,86	9,86
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,49G- 100,54G -0,54G-0,54G-0,54G	100,55 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)		100,65G-0,67G	100,69 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02						
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,47G-4,47G-4,47G-4,61G-4,62G	104,61 G	2,44	2,43
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	ING Bank N.V. Pfandbriefe 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,06G-1,97G-2,01G- 102,01G -2,01G-2,01G-2,01G	102,05 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,61G-2,61G- 102,61G -2,61G-2,61G-2,61G	102,63 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)		108,45G-8,45G- 108,58G -8,58G-8,58G-8,58G-8,58G	108,59 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)		108,96G-8,95G-9,41G- 109,41G -9,41G-9,41G-9,41G	109,42 G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		100,4G-0,4G- 100,57G -0,57G-0,57G-0,57G-0,58G	100,59 G	1,42	1,41
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		102,09G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,05 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,3198799999999999%, zinsv. v. 02.07.19-01.10.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,78G-9,9G	100,01 G	3,39	3,39
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		102,3G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,27 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)		107,58G-7,58G	107,45 G	0,46	0,46
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		104,69G-5,01G	104,95 G	0,21	0,21
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		111,79G-1,97G	111,89 G	0,25	0,25
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		104,14G-5,43G	105,53 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	ING Groep N.V. Registered Notes 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,61G	111,3 G	3,35	3,35
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	108,3G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	108,16 G	1,56	1,56
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	108,99G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	108,78 G	1,88	1,88
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,35%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2003(13/Und.)		67,57G- 67,57G/-8,01G	67,57 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.)		67,02G- 67,02G/-7,02G	67,02 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.)		105,05G-4,98G-5,02G-5,03G-5,04G-5,05G	105,1 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.)		99,98G-100,55G-0,55G-0,55G-0,54G-0,56G-0,56G	100,59 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		103,75G-4,26G-4,26G-4,34G-4,34G	104,19 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		103,43G-3,25G-3,35G-3,35G-3,35G-3,35G	103,23 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,82G-2,82G	102,78 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		113,19G-3,53G	113,07 G	0,28	0,28
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		100,36G-0,36G	100,29 G	1,55	1,55
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,94G-3,88G- 104,11G/-4,11G-4,11G-4,11G-3,88G-3,88G	104,08 G	0,32	0,32
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		105,96G-5,89G-5,91G-5,88G-5,93G-5,92G	105,95 G	0,31	0,31
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	112,21G-2,29G	112,02 G	1,22	1,22
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	107,04G-7,04G	106,97 G	0,49	0,49
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		109,21G-9,16G	109,36 G	0,6	0,6
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		161,33G-1,34G- 161,95G/-1,98G-2,1G-2,33G-2,29G	161,99 G	0,85	0,85
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,39G-3,36G- 113,41G/-3,41G-3,41G-3,43G-3,42G	113,48 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	109,83G-9,94G	109,73 G	0,16	0,16
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	102,62G-2,61G	102,63 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		105,56G-5,55G-5,55G-5,59G-5,62G-5,6G	105,61 G	0,02	0,02
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		107,76G-7,76G	107,61 G	0,29	0,29
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	109,07G-9,22G	109,17 G	0,55	0,55
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		100,99G-0,99G- 101,01G/-1,01G-1,01G-1,01G-1G	101,03 G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		113,75G-3,75G- 113,75G/-3,76G-3,79G-3,82G-3,82G	113,82 G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,39G-0,35G-0,39G-0,39G-0,39G-0,39G	100,4 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	Instituto de Credito Oficial Medium - Term Notes 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)		100,92G-0,96G	100,95 G			
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			101,75G-1,77G	101,76 G			
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			110,1G- /110,16G/-0,16G	110,21 G			
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			103,74G-3,74G- /103,73G/-3,73G-3,72G-3,64G-3,64G	103,68 G			
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,92G-9,93G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,65	2,65	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			99,93G-9,93G-9,99G-100,29G-0,28G-0,29G-0,29G	100,29 G	2,81	2,8	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 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)		107,39G-7,96G	107,73 G	1,54	1,54	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,92G-8,98G-104,06G-4,18G-4,75G-4,75G	104,41 G	2,49	2,49	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			109,79G-8,86G-7,93G-9,07G-10,25G-0,25G	109,69 G	3,55	3,55	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			99,44G-9,35G-9,49G-9,56G-9,56G-9,58G	99,6 G	2,42	2,41	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			99,75G-9,71G-100,13G-0,13G-0,47G-0,47G	100,48 G	2,19	2,18	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			102,55G-2,31G-2,29G-1,94G-2,16G-2,16G	102,6 G	2,41	2,41	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			119,14G-8,89G- /118,96G/-9,74G-9,74G-9,31G-9,31G	119,8 G	3,57	3,57	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			101,37G-1,05G- /100,99G/-1,24G-0,75G-1,15G-1,2G	101,66 G	2,34	2,34	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			111,62G-1,28G-1,28G- /111,28G/-1,28G-1,48G-2,61G-2,61G	112,37 G	3,49	3,49	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			106,53G-6,35G-6,38G-6,5G-6,84G-6,83G	106,5 G	2,48	2,48	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			121,77G-1,94G	121,99 G	3,63	3,63	
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974		Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		103,93G-3,93G 97,82G-7,82G	104,39 G 97,81 G	6,6 6,67	6,58 6,66
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05			Inter-American Development Bank Floating Rate Medium -Term Notes 2,37338%, zinsv. v. 15.07.19-14.10.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,05G-0,05G-0,02G-0,02G-0,02G-0,02G	100,03 G	2,39
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479		Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)		99,87G-9,82G- /99,82G/-9,82G-9,82G-100,01G-0,01G	99,8 G	7,48	7,47
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430				107,43G-7,44G- /107,49G/-7,49G-7,5G-7,57G-7,56G	107,57 G	1,1	1,1
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04				99,84G-9,71G-9,71G-9,81G-9,82G-100,33G-0,33G	99,98 G	1,96	1,96
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417			99,24G-9,24G-9,21G-9,21G-9,16G-9,16G	99,21 G	7,73	7,71	
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69			100,46G-0,47G-0,48G-0,68G-0,68G-0,68G	100,61 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	Inter-American Development Bank Medium - Term Notes 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	99,57G-9,56G-9,58G-9,59G-9,62G-9,62G	99,62 G	2,14	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)		101,97G-1,79G-2,15G-2,15G-2,15G-2,15G-2,15G	102,14 G	2,09	2,09
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,5G-8,58G	108,62 G	1,7	1,7
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	99,47G	99,65 G	1,94	1,94
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	101,75G-2,02G	102,17 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)		100,44G-0,08G	100,45 G	7,66	7,64
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		100,82G-0,83G-100,83G/-0,84G-0,84G-0,85G-0,87G	100,89 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)		108,19G-8,33G-108,56G/-8,55G-9,84G	108,24 G	2,64	2,64
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,49G-7,49G-107,53G/-7,53G-7,53G-7,7G-7,63G	107,6 G	1,14	1,14
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,85G-9,85G-99,85G/-9,85G-9,85G-9,85G-9,86G	99,84 G	2,24	2,24
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		110,175G-0,165G-110,235G/-0,255G-0,265G-0,465G-0,465G	110,295 G	1,18	1,18
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,27G-4,26G-4,26G-104,33G/-4,31G-4,42G-4,61G-4,59G	104,51 G	1,86	1,86
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)		100,01G-0,01G-100,07G/-0,07G-0,07G-0,1G-0,1G	100,17 G	2,05	2,05
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		99,68G-9,74G-9,74G-9,75G-9,78G-9,78G	99,78 G	2,14	2,14
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		126,31G-8,95G-129,23G/-9,25G-9,95G-30,72G-0,82G	128,39 G	2,67	2,67
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,73G-4,68G-104,66G/-4,67G-4,76G-5,03G-5,06G	104,82 G	1,84	1,84
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,9G-9,9G-99,88G/-9,89G-9,89G-9,9G-9,9G	99,9 G	2,28	2,25
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		100,77G-0,77G-0,81G-1,02G-1,27G	100,95 G	1,89	1,89
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)		99,47G-9,53G-9,55G-9,55G-9,75G-9,75G	99,65 G	1,85	1,85
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		101,23G-1,9G	101,26 G	2,05	2,05
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		99,78G	99,99 G	2,04	2,04
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		99,89G-9,99G	99,92 G	1,89	1,89
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		109,07G-8,55G	108,92 G	16,02	15,85
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	120,86G-17,515G	118,335 G	16,29	16,15
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		102,86G-3,39G	103,07 G	1,84	1,84
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		100,15G-0,15G-0,15G-100,16G/-0,16G-0,16G-0,16G	100,21 G	2,61	2,58
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		107,27G-8,05G	107,76 G	1,4	1,4
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		106,21G-6,87G	106,68 G	2,58	2,58
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,65G-3,94G	103,65 G	2,46	2,45
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		106,71G-7,89G	106,71 G	2,78	2,78
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		112,38G-4,47G	112,38 G	3,49	3,49

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		107,81G-8,11G	107,96 G	1,03	1,03
BRL	50.000	28.10.19	28.10.	A188DP	XS1509941875	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19)	S s	98,71G-8,71G	98,76 G	11,15	11
	5.000	22.06.23	22.06.	A192JO	XS1840619610	8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23)		109,205G-8,745G	108,645 G	5,67	5,66
	100.000	20.08.21	20.08.	A194JR	XS1864526154	7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21)		101,35G-1,09G	101,4 G	6,85	6,85
BRL	5.000	09.06.21	09.06.	A19JGX	XS1619315861	7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)		103,81G-3,81G-3,69G-4G-3,87G-4,08G-4,11G	104,08 G	5,09	5,09
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		72,73G-3G	72,91 G		
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,18G-4,12G	104,27 G	6,03	6,01
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)	106,53G-7,26G	107,4 G	5,52	5,49	
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)	101,3G-1,22G	101,29 G	6,38	6,37	
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,4033799999999998%, zinsv. v. 15.07.19-14.10.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,02G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,02 G	2,37	2,37
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		83,21G-/83,75G/-3,16G--3,16G-3,17G-3,1G	83,23 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,43G-2,17G-/52,31G/-2,29G-2,29G-1,83G-1,83G	52,4 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		45,67G-5,39G-/45,42G/-5,4G-5,4G-5,43G-5,43G	45,61 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		60,24G-0,75G	59,269 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		61,79G-1,55G-/61,79G/-1,77G-1,77G-1,79G-1,79G	61,85 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	89,09G-9,39G	89,06 G	7,58	7,57
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,85G-9,8G-9,85G-9,85G-9,99G-9,95G	99,8 G	0,64	0,64
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		99,17G-9,2G	99,17 G	9,27	8,95
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		97,85G-100,7G	100,8 G	6,63	6,59
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,9G-2,92G	102,96 G	1,48	1,48
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		102,349G-2,419G	102,419 G	1,1	1,1
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		99,302G-9,32G	99,339 G	1,68	1,68
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		100,3G-1,4G	101,59 G	7,05	7,04
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	100,26G-1,21G	101,22 G	7,28	7,27
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		114,31G-4,54G	114,04 G	0,21	0,21
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,33G-4,34G-4,54G-4,54G-4,54G-4,54G	104,59 G	1,5	1,5
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,91G-4G	104,02 G	1,13	1,13
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		98,66G-8,7G	98,785 G	1,53	1,53
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	98,8G-8,59G	98,8 G	8,1	8,05
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		96,21G-6,15G-6,02G-6,07G-5,95G-5,94G	95,98 G	17,18	16,65
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	91,865G-0,405G	91,435 G	15,88	15,85
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,47G-4,46G	104,57 G	1,15	1,15
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,69G	101,69 G	1,75	1,75
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,2G-9,6G	99,57 G	7,11	7,09
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,83G-5,01G	105 G	1,53	1,53
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		93,94G-89,78G	93,94 G	15,85	15,75
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,24G-9,24G-/99,33G/-9,33G-9,33G-9,4G-9,4G	99,29 G	8,46	8,32
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,53G-9,54G-/101,76G/-1,76G-1,76G-1,71G-99,54G	101,77 G	4,16	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	International Bank for Reconstruction and Development Medium - Term Notes 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,73G-9,71G- 109,74G/-9,77G -9,78G-9,88G-9,92G	109,85 G	1,11	1,1
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		97,44G-7,44G-97,44G/-7,44G -7,44G-7,44G-7,44G	97,39 G	1,02	1,02
ZAR nkr	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		97,91G-8,03G	97,98 G	1,02	1,02
ZAR	10.000	24.05.23	24.05.	A1V5EK	XS1788834619	1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23)		100,41G-0,44G	100,41 G	1,5	1,5
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-2,66G	92,67 G	1,07	1,07
A\$	1.000	24.06.25	24.JD	A1ZLZC	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		116,09G-6,58G	116,24 G	1,32	1,32
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		96,22G-6,21G-6,2G-6,2G-6,2G-6,2G	96,12 G	1,04	1,04
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,78G-9,85G	100,07 G	7,04	7,03
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,22G-0,19G	100,22 G	7,9	7,64
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		86,36G-7,41G	87,41 G	14,36	14,26
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,36G-0,78G	100,78 G	1,2	1,2
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	99,585G-9,599G	99,619 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)		100,79G-1,3G	101,04 G	1,89	1,89
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	105,73G-5,73G	105,44 G		
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		103,74G-4,11G	103,48 G		
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		103,78G-4,44G	103,03 G	0,22	0,22
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21)		107,26G-7,58G	108,27 G	15,61	15,48
A\$	1.000	26.11.25	26.MN	A2RURL	AU3CB0258739	2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25)		109,31G-9,8G	109,42 G	1,28	1,28
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)		104,1G-4,19G	104,17 G	1,26	1,26
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,9G-8,78G- 118,82G/-8,83G -8,87G-9,07G	119,09 G	1,91	1,9
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	98,9G-8,9G-8,95G-9G-9,01G-9,01G	99,07 G	1,95	1,94
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,92G-9,93G-9,93G-9,95G-9,95G-9,96G	99,95 G	1,74	1,74
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		98,67G-8,67G-9G-9,02G	99,05 G	2,12	2,12
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		98,92G-8,77G-8,78G-8,92G-8,92G	98,89 G	1,9	1,9
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,63G-9,63G-9,66G-9,66G-9,67G-9,67G	99,67 G	2,21	2,19
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,05G-9,05G-9,1G-9,72G-9,72G	99,14 G	1,93	1,93
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,38G	99,52 G	2,03	2,03
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,33G-0,21G-0,22G-0,24G-0,41G-0,41G	100,37 G	1,84	1,84
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		98,03G-9,97G- 100,09G/-0,08G -0,12G-0,17G-0,17G	100,16 G	1,99	1,99
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,73G-2,87G-2,93G-2,93G-3,44G-3,44G	103,13 G	1,9	1,9
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,68G-9,91G	100,09 G	1,91	1,91
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,16G-0,16G- 100,55G/-0,54G -0,58G-0,58G-0,58G	100,68 G	1,94	1,94
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,03G-9,03G-9,29G-9,3G-9,3G-9,3G-9,3G	99,44 G	1,92	1,92
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		128,02G-9,08G	127,75 G	2,5	2,5
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,52G	101,65 G	1,97	1,97
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,75G-9,78G-9,78G-9,78G-9,79G-9,82G-9,82G	99,81 G	2,14	2,13
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		97,43G-9,53G	99,56 G	2,08	2,08
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,31G-4,02G	103,54 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	International Bank for Reconstruction and Development Registered Notes 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,29G-5,28G- /105,28G/- 5,28G-5,29G-5,29G-5,33G	105,35 G	1,1	1,1
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,74G-0,74G-0,74G- /100,79G/- 0,78G-1,07G	100,99 G	1,82	1,82
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,72G-6,74G	106,81 G	1,46	1,46
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,14G-1,14G-1,16G- 1,16G-1,16G-1,16G	101,18 G	1,48	1,48
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		79,8G-9,78G- /79,8G/-9,8G- 9,8G-9,8G-9,8G	79,84 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		91,78G-1,74G-1,61G- 1,63G-1,52G-1,52G	91,83 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		68,094G-9,219G	69,359 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		67,91G-7,89G	68,01 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	35,475G-5,865G	36,666 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		26,794G-6,876G	27,827 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,4857499999999999%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		99,89G-9,89G-100,06G- 0,06G-0,06G-0,04G	100,07 G	2,42	2,41
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,9180000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,331G-0,331G	100,331 G	2,75	2,75
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		104,52G-4,59G	104,59 G	2,7	2,7
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,44G	101,5 G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,74G-5,74G	105,7 G		
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,76G-9,76G-9,77G- 9,77G-9,78G	99,79 G	2,38	2,36
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,31G-0,12G-0,31G- 0,31G	100,31 G	2,38	2,38
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		103,99G-2,74G-3,43G- 3,31G-3,85G-3,85G	103,4 G	2,75	2,74
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,76G-5,24G	105,23 G	0,05	0,05
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		110,47G-0,93G	110,86 G	0,36	0,36
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		98,64G-8,84G	98,77 G	2,29	2,29
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		101,15G-0,84G- /100,83G/- 0,84G-1,01G-1G-1,01G	101,15 G	2,45	2,45
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,47G-0,46G- /100,46G/- 0,46G-0,46G-0,46G-0,46G	100,47 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,69G-2,67G- /102,67G/- 2,67G-2,67G-2,67G-2,67G	102,69 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		116,82G-6,82G- /117,64G/- 7,64G-7,66G-7,66G-7,66G	117,65 G	0,05	0,05
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		104,75G-4,06G- /104,43G/- 4,44G-4,56G-4,83G-4,83G	104,75 G	2,5	2,5
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,79G- /105,13G/-5,13G	105,12 G		
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		103,57G-4,1G	103,71 G	2,65	2,65
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		104,34G-3,48G	104,26 G	3,11	3,11
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		103,14G-3,63G	103,14 G	3,92	3,92
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		106,76G-8,28G	106,69 G	3,82	3,82
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,8G-0,76G	100,88 G	2,37	2,37
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		101,18G-1,3G	101,17 G	2,38	2,37
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,22G-1,65G	101,64 G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		104,16G-4,19G	104,28 G	0,11	0,11
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		107,57G-7,8G	107,55 G	0,2	0,2
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		112,38G	112,57 G	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,77G-9,77G	99,77 G	0,43	0,43
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	100,06G-0,44G	100,44 G	0,39	0,39
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752		S s	100,44G-0,8G	100,77 G	1,39	1,39
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,69G-2,85G	102,98 G	1,96	1,96
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		100,89G-0,87G-1,11G-1,11G-1,11G-1,11G	101,18 G	6,2	6,06
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973	7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)		104,63G-4,96G	105,5 G	5,5	5,49
BRL	5.000	26.05.27		A19H60	XS1621760302	Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27)		61G-1,981G	61,951 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	106,85G-8,27G	108,62 G	5,56	5,54
BRL	10.000	10.08.20	10.FA	A1VKSN	US45950VQG32	6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20)		99,909G-9,899G	99,909 G	6,66	6,66
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	99,47G-9,61G	99,57 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	106,646G-6,956G	107,036 G	5,48	5,46
BRL	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		103,26G-2,52G	103,19 G	6,88	6,87
BRL	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		100,44G-0,21G-0,54G-0,54G-0,54G-0,54G	100,54 G	6,27	6,26
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		99,6G-101,38G	101,4 G	8,03	7,87
	100.000.000	10.10.23	09.AO	A2RSM1	XS1890756189	8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23)		104,59G-4,58G	105,06 G	6,83	6,83
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)		103,26G-3,82G	103,72 G	5,85	5,85
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,97G-9,97G-100,11G-0,11G-0,1G-0,1G-0,11G-0,11G	100,11 G	2,47	2,47
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		94,93G-4,93G	95,2 G	7,97	7,94
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		100,69G-1,22G	100,89 G	1,94	1,94
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		103,5G-2,39G	103,49 G	15,15	15,15
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,4G	102,4 G	0,69	0,69
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,59G-4,59G-4,83G-4,85G-5,01G-4,79G	104,9 G	1,19	1,19
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,79G-9,79G-9,77G-9,78G-9,78G-9,79G	99,78 G	7,07	6,95
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		94,57G-4,47G-4,25G-4,3G-4,05G	94,31 G	15,61	15,39
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,67G-8,6G-8,64G-8,36G-8,27G-8,64G	98,71 G	7,6	7,58
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,67G-9,72G-9,72G-9,75G-9,75G	99,75 G	2,15	2,14
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		93,446G-6,688G	96,238 G	16,06	15,66
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,36G-9,36G-9,53G-9,53G-9,53G-9,53G	99,56 G	8,45	8,21
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		100,39G-0,13G	100,81 G	6,3	6,29
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		96,05G-6,17G	96,11 G	7,66	7,66
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	91,49G-0,44G	91,49 G	15,07	15,05
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		100,09G-0,5G	100,48 G	1,85	1,85
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,23G-5,56G	95,46 G	7,73	7,72
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		98,96G-8,77G	98,78 G	19,95	18,42
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97,96G-8,32G	98,11 G	7,77	7,75
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		98,99G-9,72G	98,96 G	7,78	7,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach						
										ISMA	B/F					
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	International Finance Corp. Medium - Term Notes 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)	S s	97,37G-7,36G	97,41 G	6,36	6,34					
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265							5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	97,39G-8,31G	98,24 G	6,02	6,01
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438							10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)	93,06G-1,98G	93,06 G	15,94	15,75
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31							1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	99,34G-9,34G-9,34G-9,53G-9,54G-9,59G-9,59G	99,58 G	2,07	2,07
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320							0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	75,85G-5,85G	75,85 G	1,31	1,31
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684							3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)	99,97G-100,03G	100,03 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)	96,672G-6,114G	96,662 G	14,9	14,71						
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,43G-4,43G-4,46G-4,46G-4,46G-4,5G-4,5G	104,53 G	1,13	1,13					
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	S s	28,48G-8,53G-8,63G-8,63G-9,04G-8,91G	28,4 G							
MXN	100.000	27.01.37		A19CBF	XS1555570016							Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	25,58G-5,62G-4,01G-4,09G-4,02G-4,03G	24,05 G		
TRY	5.000	10.03.37		A19D28	XS1574116916							Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G	10,6 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385							Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	26,93G-6,47G-6,39G-6,21G-6,28G	26,91 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536							Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)	33,036G-2,936G	33,036 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191							Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)	12,846G	12,2 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604							Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	13,49G-2,41G	12,4 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597							Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)	23,751G-4,322G	24,312 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)	57,338G-7,648G	57,248 G								
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	50,444G-1,555G	51,805 G								
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,5131299999999999%, zinsv. v. 01.08.19-31.10.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100G-0G-0G-0G-0G-0G	100 G	2,54	2,51					
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		101,84G-2,15G	102,41 G	1,02	1,02					
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		111,52G-1,6G-1,62G-1,55G-1,55G-1,55G-1,55G	111,52 G	1,39	1,39					
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		104,83G-5,17G	105,3 G	2,69	2,69					
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		89,58G-9,8G-89,76G-9,76G-9,76G-9,77G-9,77G	89,73 G	12,55	12,55					
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		50,78G-0,78G	51,02 G	19,88	19,88					
Euro	1.000	15.07.22	16.JAJ0	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 15.07.19-14.10.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		99,8G-9,75G	99,75 G	2,74	2,74					
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		101,31G-1,13G	101,19 G	2,9	2,9					
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					99,77G-100,52G	100,52 G	2,58	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	103,27G-3,27G	103,27	G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		111,14G-1,14G- /111,32G/-1,32G-1,32G-1,32G-1,32G	111,37	G		
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,35G-7,25G- /117,23G/-7,25G-7,25G-7,26G-7,26G	117,34	G		
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		108,34G-8,45G	108,2	G	0,54	0,54
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		99,44G-100,81G	97,9	G	4,81	4,81
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,47G-2,09G	102,07	G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			102,62G-2,6G- /102,56G/-2,56G-2,56G-2,56G-2,56G	102,06	G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		109,06G-9,05G- /109,06G/-9,08G-9,13G-9,33G-9,33G	109,15	G	2,38	2,38
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,97G-1,97G	101,99	G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		108,25G-8,03G	107,69	G	0,4	0,4
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			102,89G-2,89G-3,07G- /102,98G/-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,95	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)		112,75G-2,75G-2,72G- /112,72G/-2,72G-2,72G-2,73G-2,73G	112,71	G	0,03	0,03
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		132,56G-2,56G	132,56	G	3,22	3,22
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		101,41G-1,4G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,51	G	0,08	0,08
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,04G-0,04G- /100,24G/-0,21G-0,21G-0,21G-0,21G	100,22	G	0,63	0,63
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			109,67G-9,59G- /109,59G/-9,59G-9,59G-9,59G-9,59G	109,55	G	0,31	0,31
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			102,2G-2,35G	102,08	G	0,53	0,53
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,09G-3,17G- /103,2G/-3,19G-3,2G-3,19G-3G	103,26	G	0,53	0,53
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,6G-4,58G-4,58G-4,83G-4,85G-4,85G-4,84G	104,88	G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		22,15G	22,18 G	31,81	31,74
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,72G-3,71G-3,71G- /103,77G/ -3,75G-3,75G-3,76G-3,76G	103,8 G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		106,45G-6,44G-6,43G-6,49G-6,47G	106,53 G	0,05	0,05
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		105,19G-5,16G-5,2G-5,23G-5,28G-5,23G	105,25 G	0,15	0,15
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		108,17G-8,12G-8,16G-8,32G-8,27G	108,23 G	1,01	1,01
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		107,29G-7,46G	107,45 G	0,31	0,31
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,1G-6,13G	104,53 G	2,75	2,75
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		95,4G-5,4G	95,41 G	6,8	6,79
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		83,94G-4,63G	84,25 G	5,19	5,19
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			86,95G	86,95 G	7,18	7,17
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,04G-7,04G	97,04 G	6,7	6,68
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,51G-9,39G-9,39G-9,39G-9,86G-9,86G	99,54 G	2,16	2,16
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			99,33G-9,32G-9,4G-9,53G-9,89G-9,86G	99,59 G	2,16	2,16
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,61G-9,6G-9,6G-9,6G-9,62G-9,62G	99,64 G	2,23	2,23
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32			101,35G-1,36G-1,39G-1,88G-1,88G	101,49 G	2,17	2,17
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		99,45G-9,35G-9,35G-9,35G-9,54G-9,54G	99,5 G	2,19	2,19
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830			102,65G-2,61G- /102,63G/ -2,62G-2,61G-2,64G-2,64G	102,64 G		
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103,88G-3,89G	103,87 G		
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		101,8G-1,79G- /101,79G/ -1,79G-1,79G-1,8G-1,8G	101,82 G	0,1	0,1
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450			100,39G-0,68G	100,71 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		106,96G-6,96G-6,93G-6,93G-6,93G-7,08G	106,47 G	2,98	2,97
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100G-0G-0,17G-0,17G-0,17G-0,19G	100,18 G	2,44	2,43
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	99,89G-9,87G	99,89 G	2,79	2,78
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)		99,85G-9,87G	99,87 G	2,62	2,61
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-9,98G	99,99 G	2,89	2,89
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,63G-9,74G	99,74 G	2,5	2,5
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		101,53G-2,09G	101,84 G	2,2	2,2
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,34G-4,22G	104,27 G	2,31	2,31
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	101,13G-0,91G-1,2G-1,2G-1,72G	101,19 G	2,29	2,29
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	99,71G-9,4G-9,67G-9,66G-9,7G-9,7G	99,71 G	2,31	2,31
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	100,03G-0,24G	100,23 G	2,19	2,19
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	100,93G	101,26 G	2,43	2,43
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	100,81G-0,95G	100,9 G	2,28	2,28
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	104,64G-5,32G	105,04 G	2,44	2,44
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		105,13G-5,55G	105,25 G	2,27	2,26
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,27G-2,27G	102,27 G	2,25	2,24
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		104,2G-4,61G	104,32 G	2,36	2,36
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		100,69G-0,67G	100,72 G	2,32	2,32
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,62G-4,79G	104,73 G	1,58	1,58
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		101,18G- 101,29G/-1,29G	101,32 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		110,15G-0G	110,01 G	0,07	0,07
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,19G	100,48 G	2,43	2,43
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		106,51G-6,96G	106,08 G	3,33	3,33
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,86G	100,08 G	2,1	2,1
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,46G-0,43G-0,45G-0,52G-0,6G	100,59 G	2,02	2,02
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		103,47G-3,31G-3,38G-3,61G-4,09G-4,08G	103,53 G	2,37	2,37
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		105,26G-5,57G-5,71G-6,12G-6,65G-6,64G	105,48 G	3,16	3,15
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		107,42G-7,21G-8,26G-9,46G-9,31G	107,42 G	3,26	3,26
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,79G-9,95G	99,93 G	2	2
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		101,34G	101,78 G	2,38	2,37
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		103,27G-3,7G	103,24 G	2,43	2,43
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		101,59G-3,46G	102,14 G	3,18	3,18
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		103,44G-4,66G	103,63 G	3,27	3,27
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,57G-0,9G	100,89 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)		102,22G-2,64G	102,56 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	Johnson & Johnson Registered Notes 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,33G-5,65G	105,56 G	2,02	2,02
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		116,18G	115,91 G	3	3
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		120,18G	120,18 G	3,32	3,31
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,35G	100,92 G	2,31	2,31
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,62G-3,62G	103,62 G	0,12	0,12
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		101,94G-2,05G-1,92G-1,92G-1,92G-1,92G	102,05 G	5,51	5,5
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		103,18G-3,42G	103,04 G	0,7	0,7
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,172%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,16G-0,22G	100,23 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)		109,48G-9,12G-9,12G-9,3G-9,3G-9,3G-9,3G-9,3G	109,27 G	0,55	0,55
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		104,52G-6,1G	105,24 G	3,06	3,05
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,2143799999999998%, zinsv. v. 23.07.19-22.10.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,32G-0,32G-0,41G-0,4G-0,42G-0,42G	100,42 G	2,33	2,31
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)		101,5G-1,09G	101,5 G	3,33	3,32
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)		108,65G-9,74G-9,94G-10,39G-0,25G-0,25G	108,65 G	3,71	3,71
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)		99,99G-9,99G-100,17G-0,17G-0,17G-0,15G	100,17 G	2,94	2,93
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		105,1G-5,63G-5,37G-6,05G-6,43G-6,43G	105,1 G	2,94	2,94
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		106,76G-6,35G-6,66G-6,97G-7,72G-7,72G	106,76 G	3,63	3,63
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)		106,33G-7,62G	107,05 G	3,11	3,11
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		104,68G-4,66G- /104,66G/-4,66G-4,66G-4,66G-4,66G	104,7 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)		109,98G-9,95G- /109,97G/-9,97G-9,98G-9,98G-9,98G	110 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)		108,68G-8,66G-8,67G- /108,67G/-8,67G-8,67G-8,67G	108,7 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)		100,63G-0,6G- /100,62G/-0,62G-0,62G-0,62G-0,62G	100,63 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	122,19G-2,18G-2,1G- /122,13G/-2,16G-2,21G-2,27G-2,25G	122,04 G	0,31	0,31
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,8G-4,81G-4,82G- /104,82G/-4,82G-4,82G-4,82G-4,82G	104,84 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		118,27G- /118,6G/-8,63G-	118,63 G	0,14	0,14
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,28G-3,27G- /103,3G/-3,3G-3,3G-3,3G-3,3G	103,31 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)		107,58G-7,58G	107,59 G	0,11	0,11
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		105,12G-5,12G	105,12 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)		109,43G-9,46G	109,41 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	25.01.24 04.11.20	25.01. 04.11.	JPM5KX JPM5LG	XS1456422135 XS1480241469	JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	102,45G-2,45G 99,58G-9,59G-9,51G-9,5G-9,5G-9,51G-9,51G	102,42 G 99,53 G	0,08 1,9	0,08 1,9
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		96,29G-5,96-5,91G	96,3 G	16,77	16,49
US\$ US\$	1.000 1.000	25.03.20 10.05.21	25.MS 10.MN	JPM22E JPM241	US46625HHQ65 US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		101,28G-1,61G 103,28G-3,63G- /103,7G/-3,72G-3,92G	101,6 G 103,87 G	2,41 2,36	2,4 2,35
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,98G-4,79G- /104,82G/-4,8G-5,06G-5,06G	104,98 G	2,39	2,39
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,54G-3,9G	103,9 G	2,38	2,38
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		102,47G	102,67 G	2,44	2,44
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,5G-2,29G- /102,27G/-2,29G-2,3G-2,6G-2,61G	102,54 G	2,43	2,42
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,99G-5,99G- /105,7G/-5,87G-6,19G-6,23G	105,99 G	2,42	2,42
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		118,53G-9,72G- /119,96G/-9,95G-9,94G-9,94G-20,6G-0,63G	118,53 G	3,61	3,61
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		104,88G-4,81G- /104,86G/-4,84G-5,03G-5,22G-5,22G-5,22G	104,88 G	2,47	2,47
US\$ A\$	1.000 10.000	22.10.19 09.12.19	22.AO 09.JD	JPM4CV JPM4DG	US48127HAA77 AU3CB0226033	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		99,58G-9,94G 100,7G-0,7G-0,7G-0,73G-0,73G-0,75G	99,93 G 100,78 G	2,49 1,56	2,47 1,55
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,57G-9,94G	99,91 G	2,39	2,38
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		101,87G-2,14G	102,28 G	2,72	2,72
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,31G-0,1G-0,26G-0,26G-0,29G-0,31G	100,31 G	2,41	2,4
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,08G-6,21G-6,21G-6,19G-6,34G-6,75G-6,78G	106,31 G	2,68	2,68
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,77G-0,58G-0,58G-0,58G-0,79G-0,79G	100,84 G	2,49	2,49
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		102,6G-2,48G-2,56G-2,52G-2,92G-2,92G	102,59 G	2,75	2,75
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		101,16G-1,16G-1,14G-1,14G-1,7G-1,7G	101,09 G	2,71	2,7
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		101,37G-1,76G- /101,76G/-1,76G-2,49G-2,66G-2,66G	102,58 G	2,64	2,64
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		126,26G-6,26G-5,8G- /126,03G/-5,92G-8,11G-7,98G-7,98G	126,26 G	3,87	3,87
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,05G-4,12G- /104,61G/-4,63G-4,83G-5,14G-5,14G	105,05 G	2,81	2,8
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		118,71G-8,5G-8,27G-8,54G-9,22G-9,22G	118,01 G	3,81	3,81
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		106,14G-6,315G	106,255 G	3,19	3,18
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		107,11G-7,31G	107,21 G	2,82	2,82
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,52G-0,6G	100,6 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		100,75G-0,75G	100,88 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		102,32G-2,32G	102,28 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		107,63G-7,63G- /107,79G/- 7,79G-7,79G-7,79G-7,79G	107,96 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)		108,77G-8,77G- /108,77G/- 8,77G-8,77G-8,77G-8,77G	108,76 G	0,35	0,35
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		106,83G-6,82G-6,8G- 6,79G-6,8G-6,8G	107,01 G	0,74	0,74
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		108,61G-8,65G	108,72 G	1,43	1,43
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,76G-0,71G-0,76G- 0,76G-0,76G-0,76G	100,77 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)		103,08G-3,06G-3,09G- /103,09G/- 3,09G-3,09G- 3,09G-3,09G-3,09G	103,09 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		106,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	106,9 G	1,19	1,19
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110,21G-0,22G- /110,24G/- 0,24G-0,25G-0,25G-0,28G- 0,28G	110,47 G	0,05	0,05
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		116,05G-7,6G- /117,93G/- 7,93G-8,11G-8,11G-8,11G	117,74 G	0,34	0,34
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		139,19G-9,16G-8,5G- 8,52G-8,55G-8,56G	138,8 G	4,12	4,12
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		112,52G-2,54G-2,32G- 2,33G-2,34G-2,34G	112,57 G	2,88	2,88
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		161,94G-2,01G- /161,8G/- 1,8G-1,85G-2,21G-2,21G	162,05 G	3,02	3,02
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		101,15G-1,15G-1,17G- /101,13G/- 1,1G-1,13G- 1,13G-1,09G	101,16 G	2,86	2,83
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		102,5G-2,5G	102,49 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)		106,7G-6,7G	106,53 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,5G-8,5G-8,44G-8,44G- /108,44G/- 8,44G-8,44G- 8,44G-8,44G	108,43 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)		101,3G-1,35G-1,37G- /101,37G/- 1,37G-1,37G- 1,37G-1,37G	101,38 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)		98,65G-101,04G	101,03 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,56G-0,7G	100,69 G	0,03	0,03		
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,92G-2,04G	102,06 G	0,06	0,06		
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			102,96G-2,77G-2,89G- 2,89G-2,89G-2,89G-2,89G	102,87 G				
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			102,34G-1,9G-2,26G- 2,28G-2,28G-2,29G-2,29G- 2,29G	102,29 G				
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		104,87G-4,87G	104,84 G	1,11	1,11		
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		92,81G-8,32G	98,38 G				
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		104,54G-4,48G	104,6 G	0,06	0,06		
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			100,785G-0,545G-0,575G- 0,775G-1,045G-1,045G	100,785 G			2,41	2,41
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			102,01G-2,325G	101,985 G			2,88	2,88
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			103,01G-2,98G	103 G				
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			101,44G-2,71G	102,1 G			3,05	3,05
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			105,55G-5,55G	105,56 G			0,25	0,25
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,45G-3,46G- 103,45G/- 3,43G-3,43G-3,43G-3,43G	103,46 G				
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		104,3G-2,93G	103,93 G	8,15	8,14		
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,55G-2,53G- 102,53G/- 2,54G-2,54G-2,55G-2,53G	102,52 G				
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			114,24G-4,19G- 114,13G/- 4,18G-4,2G-4,24G-4,23G	114,24 G				
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			103,54G-3,51G- 103,58G/- 3,59G-3,59G-3,6G-3,6G	103,61 G				
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			102,77G-2,77G-2,75G- 2,75G-2,76G-2,76G	102,77 G				
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		99,05G-101,03G	99,05 G	4,4	4,4		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		109,16G-9,95G	109,15 G	3,31	3,31		
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,37G-8,94G	98,45 G	3,46	3,46		
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		105,12G-6,08G	105,12 G	2,51	2,51		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		106,3G-7,18G	106,63 G	3,36	3,36
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		111,75G-1,64G-1,64G-1,64G-1,64G-1,64G	111,5 G	0,68	0,68
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		103,33G-3,47G	103,39 G	1,82	1,82
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		101,04G-2,19G	101,84 G	2,42	2,42	
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,51G-0,51G	90,51 G	6,11	6,11
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		65,5G-3,82G	65,01 G	24,59	24,59
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		108,51G-8,54G	108,49 G	0,23	0,23
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405		100,3G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,3G	100,33 G	0,17	0,17	
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,17G-5,07G-105,07G/-5,07G-5,07G-5,07G-5,07G	105,2 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)		108,98G-9,04G-109,01G/-9,04G-9,04G-9,11G-9,11G	109,14 G	0,01	0,01
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,91G-3,95G-3,95G-3,95G-3,98G-4G-4,03G	104,02 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)		100,4G-0,63G	100,47 G	0,57	0,57
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klückner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,4G-5,27G	95,27 G	3,27	3,27
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,27G-1,35G	101,35 G		
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		99,33G-9,28G-9,23G-9,23G-9,25G-9,25G	99,29 G	4,62	4,59
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		116,96G-6,96G-117,56G/-7,56G-7,56G-7,56G-7,56G	116,96 G	5,57	5,57
US\$	1.000	25.02.20	25.FA	452926	US195325AU91		104,81G-4,81G-104,81G/-4,65G-4,85G-4,76G-4,76G	104,87 G	3,06	3,04	
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		155,28G-5,19G-155,29G/-5,33G-5,82G-5,83G-5,83G	155,63 G	4,78	4,78
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		137,31G-7,33G	136,97 G	4,42	4,42
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		124,53G-4,53G-124,26G/-4,45G-4,48G-4,8G-4,8G	124,5 G	4,38	4,38
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		118,93G-8,82G-118,79G/-8,89G-8,8G-9,18G-9,2G	118,87 G	4,39	4,39
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		110,49G-0,23G-0,3G-0,26G-0,78G-0,78G	110,27 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		112,17G-2,17G-2,17G-2,17G-2,17G-2,17G	112,25 G	3,52	3,52
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,52G-8,27G-9,18G-9,18G-9,18G-9,18G	99,36 G	10,54	10,15
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,4802499999999998%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		99,96G-9,96G-100G-0G-0G-0G	99,96 G	2,5	2,49
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		99,97G-9,98G	99,98 G	2,38	2,37
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	105,19G-5,36G	105,25 G	2,01	2,01
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		98,72G-8,72G-8,98G-8,98G-8,98G-8,98G	99,09 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		100,58G-0,55G-0,55G-0,55G-0,55G-0,55G	100,71 G	2,03	2,03
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		97,99G-107,18G-7,72G-7,72G-7,72G-7,72G-7,72G	107,51 G		
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,09G-1,53G	101,6 G	2,04	2,04
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,46G-9,46G	99,52 G	1,7	1,7
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		111,6G-1,6G-111,69G/-1,69G-1,71G-1,91G-1,85G	111,78 G	1,22	1,22
US\$	2.000	22.10.19	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,65G-9,81G	99,81 G	2,41	2,38
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		100,17G	100,7 G	2,1	2,1
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		102,37G-2,5G	102,52 G	1,97	1,97
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		109,41G-9,4G-109,46G/-9,46G-9,46G-9,61G-9,57G	109,56 G	1,2	1,2
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	46,43G-6,17G-6,17G-6,17G-6,22G-6,22G	46,03 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,46G-0,75G	100,75 G		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	106,74G-6,65G-7,01G-7,01G-7,01G-7,01G	106,42 G	0,45	0,45
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		107,15G-7,59G	107,32 G		
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,74G-9,71G-9,75G-9,76G-9,77G-9,77G	99,77 G	2,28	2,27
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		106,73G-6,73G	106,58 G		
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,49G-9,51G-9,51G-9,51G-9,51G-9,54G-9,54G	99,56 G	2,17	2,17
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,51G-1,51G	101,51 G	-0,48	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		31,61G-1,39G-1,31G-1,05G-1,05G	31,66 G	3,22	3,22
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,93 G	1,83	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	Kommuninvest i Sverige AB Registered Notes 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	101,26G-1,28G 102,42G-2,54G	101,3 G 102,62 G		
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine		103,02G-2,62G	102,94 G	6,49	6,49
Euro Euro	1.000 1.000	19.09.24 26.06.25	19.09. 26.06.	A19PCA A2R37R	XS1685798370 XS2018636600	Koninklijke Ahold Delhaize N.V. Senior Notes 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)		104,19G-4,19G 100,75G-0,85G	104,16 G 100,81 G	0,06 0,11	0,06 0,11
Euro Euro Euro	1.000 1.000 1.000	13.11.19 26.09.22 03.04.24	13.11. 26.09. 03.04.	A1HS90 A1Z6WQ A1ZEDY	XS0993228294 XS1293087703 XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 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)		100,02G-0,01G-0,02G- /100,02G/-0,02G-0,02G-0,02G-0,02G 105,17G-5,17G 111,48G-1,37G-1,37G- /111,37G/-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G 106,33G-6,33G-6,32G- 6,36G-6,39G-6,42G-6,42G-6,42G	100,03 G 105,22 G 111,36 G	1,67	1,66
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 1.000 1.000	09.04.25 11.09.28 21.09.20 30.09.24 01.03.22 01.02.21 04.10.21	09.04. 11.09. 21.09. 30.09. 01.03. 01.02. 04.10.	A185TS A185TT A1A1D7 A1AM2M A1G1L4 A1G7ZA A1GVGD	XS1485532896 XS1485533431 XS0543354236 XS0454773713 XS0752092311 XS0811124790 XS0677389347	Koninklijke KPN N.V. Medium - Term Notes 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) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		101,38G-1,38G 102,95G-2,95G 104,36G-4,32G- /104,32G/-4,32G-4,32G-4,32G-4,32G 123,96G- /124,5G/-4,88G 110,78G-0,72G-0,71G- /110,71G/-0,72G-0,72G-0,73G-0,73G 104,04G-3,98G- /104,99G/-4,99G-4,99G-4,99G-4,99G-4,99G 109,18G-9,13G-9,34G- /109,34G/-9,34G-9,34G-9,34G-9,34G	101,36 G 102,85 G 104,36 G 124,86 G 110,77 G 105,02 G 109,37 G	0,38 0,79	0,38 0,79
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	Koninklijke Philips N.V. Senior Notes 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)		101,74G-2,42G 103,05G-3,84G 108,42G-9,27G 102,38G-2,4G	102,39 G 103,84 G 109,27 G 102,37 G	0,3 0,14	0,3 0,14
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,72G-4,8G-4,82G- 4,92G-5,36G-5,35G	104,89 G	2,54	2,54
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,91G-9,91G-100G-0G-0G-0G	100 G	3,01	2,96
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 01.06.46 15.07.25 02.07.20	01.JD 01.JD 15.JJ 02.JJ	A184LR A184LS A185D4 A185EZ	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		97,31G-8,7G 95,15G-6,47G 103,99G-4,23G 99,79G-100,02G	98,19 G 94,78 G 103,96 G 100,16 G	3,24 4,66 3,19 2,8	3,24 4,66 3,19 2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	Kraft Heinz Foods Co. Guaranteed Registered Notes 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,31G-1,331G	101,361 G	2,65	2,65
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		103,99G-4,68G	104,49 G	2,73	2,73
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		107,09G-7,89G	107,49 G	3,67	3,67
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		102,09G-1,95G	102,7 G	4,92	4,92
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		102,25G	102,33 G	2,69	2,69
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		106,6G-6,6G	106,62 G	0,3	0,3
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		102,4G-2,94G	102,67 G	4,32	4,31
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		104,82G-4,82G-4,83G-4,83G-4,87G-4,85G	104,86 G	0,48	0,48
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		109,74G-9,78G	109,74 G	1,08	1,08
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		100,94G-1,41G	101,44 G	5,82	5,7
BRL	5.000	15.12.21	15.12.	A2AAH0	XS1535067109	9%, v. 15.12.16(21), RB/EO-MTN.v.16(21)		107,445G-7,565G	107,645 G	5,47	5,46
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,01G-1,01G-1,21G-1,21G-1,22G-1,23G	101,23 G	1,04	1,04
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,03G-5,03G- /105,03G/- 5,03G-5,03G-5,08G-5,07G	105,1 G	1,09	1,09
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,94G-9,94G- /99,97G/- 9,97G-9,97G-9,98G-9,98G	99,97 G	2,34	2,31
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		121,15G-1,2G- /121,3G/- 1,28G-1,24G-1,45G-1,43G	121,13 G	0,7	0,7
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		155,49G- /155,61G/-5,49G- 5,52G-6,26G-6,17G	154,81 G	1,29	1,29
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		104,97G-4,97G	104,69 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		118,42G-8,42G	117,85 G	0,2	0,2
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		102,96G-2,96G- /103,06G/- 3,06G-3,06G-3,08G-3,01G	103,1 G	1,56	1,56
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		100,64G-0,64G- /100,67G/- 0,67G-0,67G-0,67G-0,64G	100,68 G	1,67	1,66
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		113,8G-3,81G- /113,98G/- 3,99G-4,02G-4,3G-4,27G	114,08 G	1,33	1,33
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,7G-0,7G-1,12G-1,13G-1,15G-1,14G	101,14 G	1,11	1,1
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)		101,76G-1,76G-1,8G-1,8G-1,8G-1,83G	101,81 G	1,49	1,49
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,85G-0,89G-0,93G-0,93G-0,93G-0,93G	100,93 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-9,58G-9,65G-9,57G-9,65G-9,65G	99,67 G	1,46	1,45
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		116,6G-6,6G	116,01 G	0,25	0,25
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,47G-2,55G	102,57 G	1,12	1,12
A\$	1.000	04.12.19	04.JD	A1A6R7	AU000KFWHWN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		101,65G-1,65G- /101,66G/- 1,66G-1,66G-1,66G-1,66G	101,73 G	1,2	1,2
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)		105,33G-5,19G	105,33 G		
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		108,98G-8,98G- /108,98G/- 9G-9G-9,08G-9,07G	109,06 G	1,12	1,12
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,63G-0,63G- /110,7G/- 0,71G-0,72G-0,85G-0,78G	110,77 G	1,14	1,14
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	0,7	0,7

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau Medium - Term Notes											
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)		95,347G-5,347-5,537G	95,587 G	15,47	15,24
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,81G-0,81G-0,82G-0,82G-0,81G-0,81G-0,82G-0,81G	100,82 G	0,65	0,65
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		100,93G-0,69G-0,76G-0,9G-1,07G-1,11G	100,93 G	1,84	1,84
ZAR	5.000	15.01.20	15.01.	A1X3E4	XS1075906252	7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20)		100,2G-0,2G- 100,2G/-0,2G-0,2G-0,2G-0,2G	100,21 G	7,24	7,1
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,56G-6,52G- 116,66G/-6,64G-6,69G-6,92G-6,85G	116,77 G	1,24	1,24
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		103,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,58G-8,58G-8,58G-8,85G-8,87G-8,95-8,84G-8,85G	98,86 G	1,54	1,54
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		100,92G-0,92G	100,92 G	7,23	7,21
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,39G-9,36G	99,39 G	1,52	1,52
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		104,57G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	104,48 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		111,16G	111,34 G	1,54	1,54
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		114,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	114,21 G	0,27	0,27
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)		101,62G-1,58G	101,82 G	7,07	7,05
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,46G	99,66 G	0,75	0,75
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,17G-1,25G	101,07 G	0,62	0,62
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		99,6-9,24-9,25-9,26-9,28-9,07G	99,1 G	1,47	1,47
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)		99,8G-9,84G	99,84 G	7,81	7,76
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,71G-4,69G-4,78G-4,81-4,8G-4,91G-4,73G	104,85 G	1,2	1,2
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)		98,185G-8,255G	98,205 G	7,36	7,35
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,5G-2,69G	102,69 G	1,86	1,86
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)		101,57G-1,75G	101,95 G	7,2	7,19
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZD003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,91G-4,93G	104,97 G	1,59	1,59
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		113,66G-3,66G	113,24 G	0,08	0,08
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,69G	112,55 G	1,74	1,74
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		113,97G-4,63G	113,43 G	0,06	0,06
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,12G-1,12G	101,11 G		-0,61
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		102,72G-2,76G	102,74 G		
£	1.000	07.12.21	07.12.	A2LQLO	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		101,14G-1,21G	101,17 G	0,6	0,6
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		106,63G-6,63G	106,5 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)		108,85G-9,19G	108,93 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)		109,02G-9,36G	108,77 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		102,4G-2,56G	102,53 G		-0,54
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,78G-1,78G	101,77 G		-0,61
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,73G-2,98G	102,56 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)		99,925G-100,085G	100,065 G	1,61	1,6
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		110,52G-1,82G	109,9 G	0,26	0,26
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		102,5G-2,63G	102,59 G		-0,53
Kreditanstalt für Wiederaufbau Anleihen											
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		107,94G-7,98G- 107,98G/-7,98G-7,98G-7,98G-7,98G	107,98 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		120G-0,25G	120,25 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		65,16G-5,16G- 65,28G/-5,28G-5,78G-6,16G-6,16G	64,91 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	Kreditanstalt für Wiederaufbau Anleihen 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,13G-8,14G-8,13G-8,13G- /118,14G/-8,14G -8,14G-8,14G-8,14G	118,13	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		148,28G-7,77G	148,33	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,57G-3,57G	103,59	G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,87G-9,87G-99,89G/-9,89G-9,89G-9,89G-9,89G	99,89	G	2,33	2,31
US\$ kann.\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		102,8G-3,24G	102,97	G	1,86	1,86
	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,75G-9,75G-9,79G-9,78G-9,79G-9,79G	99,79	G	1,82	1,82
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,74G-9,74G- /100G/-0G-0G-0G	99,99	G	1,75	1,74
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,49G-9,49G-9,49G-9,52G-9,53G-9,53G	99,55	G	2,18	2,18
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		99,91G-9,91G-100,21G-0,39G-0,64G-0,64G	100,39	G	1,89	1,89
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,72G-9,72G-9,77G-9,79G-9,83G-9,83G	99,83	G	2,08	2,07
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,79G-0,94G	100,97	G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,57G-0,57G	100,57	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,49G-3,49G	103,47	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		105,27G-5,27G	105,14	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,71G-9,85G	99,84	G	2	2
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,38G-9,53G	99,51	G	1,93	1,93
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		101,91G-1,94G- /101,94G/-1,94G-1,94G-1,94G-1,94G	101,97	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		102,89G-2,89G-2,89G- /103,17G/-3,17G-3,17G-3,17G	103,17	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		100,8G-0,8G- /100,8G/-0,83G-0,83G-0,83G-0,84G	100,87	G	2,23	2,22
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		105,84G-5,87G- /105,86G/-5,86G-5,87G-5,86G	105,88	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,33G-0,33G-0,33G- /100,71G/-0,7G-0,73G-0,77G	100,79	G	2,04	2,04
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		104,6G-4,6G- /104,85G/-4,85G-4,84G-4,86G-4,86G	104,89	G	1,62	1,62
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,79G-0,85G-0,85G- /100,86G/-0,84G-0,9G-0,98G	101,01	G	1,9	1,89
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,08G-0,08G-0,08G- /100,08G/-0,08G-0,08G-0,08G-0,08G	100,1	G	0,01	0,01
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,69G-7,73G-7,73G- /107,73G/-7,73G-7,73G-7,73G	107,74	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,63G-1,62G- /101,71G/-1,73G-1,78G-1,9G-1,89G	101,89	G	1,85	1,85
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,92G-9,91G- /109,91G/-9,91G-9,91G-9,91G-9,91G	109,87	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,99G- /110,99G/-0,99G	110,98	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,27G- /103,27G/-3,27G	103,28	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		100,69G-0,69G- /100,75G/-0,74G-0,84G-0,97G	100,89	G	1,84	1,84
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,25G-0,24G- /100,26G/-0,25G-0,49G-0,49G	100,44	G	1,85	1,85
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,33G-0,33G- /100,35G/-0,35G-0,35G-0,35G	100,36	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Anleihen						
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,75G-0,75G-100,75G-0,75G-0,75G-0,75G-0,75G	100,76	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,75G-0,75G-100,75G-0,74G-0,79G-0,78G-0,78G	100,84	G	2,07	2,07
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,15G-9,15G-9,17G-9,29G-9,3G	99,27	G	1,89	1,89
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,17G-1,17G	101,17	G	-0,61	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		102,32G-2,32G	102,29	G	-0,56	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,27G-0,27G-0,27G-0,52G-0,52G-0,52G-0,52G	100,63	G	1,93	1,93
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,46G-9,46G-9,83G-9,83G-9,84G-9,84G	99,83	G	2,31	2,29
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,66G-9,73G-9,69G-9,7G-9,72G-9,72G	99,74	G	2,19	2,18
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		103,19G-3,26G	103,2	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-0,62G-0,59G-0,59G-0,62G-0,81G-0,83G	100,77	G	1,83	1,83
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,98G-2,98G	102,94	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		107,3G-7,32G-7,34G-7,35G-7,35G-7,35G-7,35G	107,2	G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G	101,68	G	-0,61	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,1G-0,13G-0,15G-0,21G-0,3G	100,32	G	1,88	1,87
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,35G-9,35G-9,52G-9,56G-9,59G-9,59G	99,6	G	2,14	2,14
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,89G-9,92G	99,92	G	2,36	2,33
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,07G-1,13G	101,17	G	1,95	1,95
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,98G-9,99G	99,98	G	2,3	2,28
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,34G-9,58G	99,71	G	1,96	1,96
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		106,48G-6,75G	106,55	G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		102,04G-2,08G	102,05	G	-0,61	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,77G-9,86G	99,84	G	1,99	1,99
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,19G-0,47G	100,44	G	1,85	1,85
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		107,61G-7,61G	107,42	G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		102,53G-2,57G	102,57	G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,85G-4,85G	104,78	G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,35G-1,56G	101,74	G	1,91	1,91
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		105,83G-6,96G	106,24	G	2,01	2,01
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		104,2G-4,35G	104,26	G		
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,66G-0,69G	100,66	G	1,95	1,95
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)		104,494G-4,439G	104,444	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)		101,41G	101,56	G	1,94	1,93
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		100,36G	100,67	G	1,86	1,86
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,68G-9,76G	99,68	G	1,84	1,84
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
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)		99,871G	99,876	G	0,25	0,25
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		103,655G	103,625	G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		101,105G	101,095	G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,66G	103,645	G		
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,814G	99,82	G	0,48	0,48
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		101,1G	101,09	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	103,783G	103,807	G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	104,451G	104,463	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	Kreissparkasse Köln Hypotheken-Pfandbriefe zinsv. v. 24.07.19-23.01.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,34G	100,34 G	-0,14	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,45G	100,45 G	-0,13	
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	108,425G	108,43 G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.19-18.08.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,08G	100,09 G	-0,05	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,97G	103,965 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	104,535G	104,535 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	107,46G	107,46 G		
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	100,89G	100,898 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		102,992G	103 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,725G	107,725 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		109,475G	109,475 G		
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		99,957G	99,962 G	0,39	0,39
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)		101,995G	101,985 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		105,185G	105,13 G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,694G	100,696 G		
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	106,75G	106,71 G		
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		117G-7G	116,93 G	0,71	0,71
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		117,5G-7,48G-7,45G-7,47G-7,47G-7,48G-7,48G-7,48G	117,41 G	0,64	0,64
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		117,86G-7,86G	117,8 G	0,95	0,95
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,64G-3,63G- /103,6G/-3,6G-3,58G-3,58G-3,58G	103,66 G	2,76	2,76
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		114,04G-3,84G	113,96 G	2,71	2,71
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,87G-4,85G-4,85G-4,85G-4,85G	114,87 G	0,32	0,32
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		102,2G-2,2G	102,05 G	0,89	0,89
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		105,82G-5,64G	105,81 G	2,84	2,83
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,84G-0,85G- /110,85G/-0,85G-0,85G-0,85G-0,85G	110,87 G	0,02	0,02
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,45G-3,45G-3,93G- /103,93G/-3,93G-3,93G-3,93G-3,93G	103,93 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,49G-4,58G	104,45 G	3,74	3,74
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,7G-0,64G- /110,64G/-0,64G-0,64G-0,64G-0,64G	110,63 G		
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		104,68G-5,41G	104,71 G	3,71	3,71
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		103,96G-4,2G	104,11 G	2,71	2,71
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		103,49G-3,9G	103,9 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	La Banque Postale Medium - Term Notes 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)		106,81G-6,81G	106,51 G	0,65	0,65
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		100,41G-0,88G	100,77 G	0,12	0,12	
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,24G-4,2G-4,2G- /104,2G/-4,2G-4,2G-4,2G-4,2G	104,22 G	2,07	2,07
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		117,67G-7,68G	117,62 G	0,91	0,91
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		106,84G-7,41G	107,42 G	1,78	1,78	
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410		105,93G-5,88G-5,88G- /105,88G/-5,88G-5,88G-5,88G-5,88G	105,92 G			
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 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)		103,2G-3,2G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G	103,53 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		105,29G-5,29G-5,53G- 5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G	105,35 G			
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738		102,45G-2,45G-2,59G- /102,59G/-2,59G-2,59G-2,59G-2,59G	102,6 G			
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087		101,74G-1,74G	101,72 G			
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		112,35G-2,28G-2,28G- /112,28G/-2,28G-2,28G-2,28G-2,28G	112,25 G			
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		108,86G-8,86G	108,63 G	0,03	0,03	
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 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.)		89,65G-92,25G	92,25 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243		114,82G-4,71G- /115,03G/-5,03G-5,03G-5,03G-5,03G-5,03G	114,9 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		115G-4,92G- /114,86G/-4,91G-4,91G-4,99G-4,99G-4,99G	114,99 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		106,38G-6,26G-6,28G- 6,3G-6,37G-6,4G	106,35 G	0,03	0,03	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		102,6G-3,25G	103,15 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		102,84G-2,85G-2,87G- 2,83G-3,16G-2,84G	103,03 G	3,06	3,06
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,05G-3,07G- /103,07G/-3,07G-3,09G-3,08G-3,08G	103,12 G		
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543		101,01G-0,98G- /101,93G/-1,93G-1,93G-1,93G-1,93G	101,96 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		100,61G-2,83G-5,02G- 5,03G-5,46G-5,36G	104,59 G	2,5	2,5
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		107,02G-7,08G	107,08 G	0,79	0,79
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		103,53G-3,71G	103,65 G	0,85	0,85
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100G-/100,03G/-0,033G	100,04 G	1,74	1,72
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		105,26G-5,45G	105,41 G	2,86	2,86
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		107,67G-8,04G	107,76 G	3,05	3,05
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		112,35G-2,35G	112,35 G	4,19	4,19
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		101,6G-1,6G-1,55G-1,55G- 1,55G-1,55G-1,65G-1,65G	101,6 G		
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)		102,05G-2,05G-2G-2,05G- 2,05G-2,15G-2,15G	102,05 G	0,03	0,03
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,6G-0,68G	100,68 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,21G-0,2G-0,2G-0,2G- 0,2G-0,2G	100,2 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)		104,15G-4,32G	104,2 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)		102,69G-2,69G	102,65 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)		103,22G-3,23G-3,23G- 3,97G-3,96G-3,97G-3,97G- 3,97G	103,88 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,01G-0,75G	100,75 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,97G-2,97G	102,96 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)		99,79G-9,79G-9,85G- 9,85G-9,86G-9,88G-9,88G	99,88 G	2,36	2,35
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	103,89G-3,93G-/104,06G/- 4,06G-4,06G-4,07G-4,08G- 4,08G	104,11 G	2,22	2,22
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		115,36G-5,64G	115,77 G	0,88	0,88
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		101,7G-1,7G-/101,64G/- 1,64G-1,64G-1,64G-1,65G	101,72 G	0,45	0,45
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	102,48G-2,48G-2,51G- /102,51G//2,51G-2,51G- 2,51G-2,51G-2,51G	102,54 G	0,22	0,22
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	101,14G-1,14G	101,13 G	-0,46	

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		109,09G-9,02G- /109,02G/-9,02G-9,02G-9,02G-9,02G	109	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)		102,91G-102,91G-2,91G	102,92	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)		101,93G-1,93G	101,91	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)		106,12G-6,12G	105,98	G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	115,26G-5,27G	115,48	G	1,58	1,58
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,25G-0,25G-0,25G- /100,25G/-0,25G-0,25G-0,25G-0,25G	100,25	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	100,76G-0,88G	100,88	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	101,05G-1,46G	101,45	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	98,37G-8,76G	98,83	G	2,03	2,03
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		100,04G-0,23G	100,21	G	0,94	0,94
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.07.19-14.10.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,66G-0,67G-0,69G- /100,69G/-0,69G-0,69G-0,69G-0,69G	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	103,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,27	G	1,35	1,35
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		99,89G-9,89G-100,25G-0,26G-0,26G-0,26G	100,44	G	1,96	1,96
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)		101,52G-1,52G-2,09G-2,27G-2,59G-2,59G	102,3	G	1,91	1,91
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,79G-9,78G- /99,78G/-9,79G-9,79G-9,79G-9,8G	99,79	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)		100,08G-0,08G-0,08G-0,07G-0,14G-0,24G	100,24	G	1,9	1,9
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)		102,77G-3,56G	103,06	G	2,04	2,04
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		105,03G-5,06G	104,97	G	1,9	1,9
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		103,69G-3,62G-3,62G-3,62G-3,62G-3,62G	103,57	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)		105,56G-5,34G-5,34G-5,34G-5,34G-5,34G	104,76	G	0,31	0,31
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	102,53G-2,53G- /102,53G/-2,55G-2,55G-2,55G-2,55G	102,59	G	1,18	1,18
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	111,2G-1,21G- /111,21G/-1,24G-1,24G-1,38G-1,38G	111,34	G	1,13	1,13
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	110,13G-0,13G- /110,23G/-0,23G-0,23G-0,39G-0,27G	110,31	G	1,22	1,22
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	120,9G-0,9G- /121,09G/-1,1G-1,15G-0,95G	121,14	G	1,48	1,48
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	114,9G-4,9G- /115,06G/-5,08G-5,12G-5,4G-5,28G	115,16	G	1,33	1,33
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	100,64G-0,59G- /100,55G/-0,53G-0,54G-0,63G-0,65G	100,67	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes					
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	116,68G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G	116,57 G	1,69	1,69
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	102,74G-2,52G- /102,52G/- 2,52G-2,46G-2,54G-2,58G	102,75 G	7,18	7,17
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	105,22G-5,18G- /105,18G/- 5,18G-5,18G-5,18G-5,18G	105,18 G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	87,26G-7,04G-8,1- /86,5G/- 6,62G-6,72G-6,3G-6,3G	87,42 G	15,88	15,81
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,91G-0,97G- /100,96G/- 0,95G-0,92G-1G-1G	101 G	1,73	1,73
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,86G-9,86G- /99,82G/- 9,82G-9,81G-9,84G-9,83G	99,84 G	2,24	2,22
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,04G-1,2G	101,22 G	1,52	1,51
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	99,51G-9,47G-9,5G-9,52G-9,56G-9,56G	99,56 G	2,06	2,06
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	107,25G-7,25G	106,97 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,41G-9,41G-9,78G-9,78G-9,78G-9,78G	99,97 G	1,94	1,94
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,4G-2,72G	102,7 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		103,83G-4,06G	104,02 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,11G-0,12G- /100,06G/- 0,06G-0,06G-0,06G-0,07G-0,07G	100,07 G	1,64	1,63
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	107,33G-7,3G-7,3G- /107,3G/- 7,3G-7,3G-7,3G-7,3G	107,31 G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	101,74G-1,74G- /101,88G/- 1,88G-1,88G-1,88G-1,88G	101,88 G		
Euro	1.000	01.10.19	01.10.	A1MAQV	XS0795453769	1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19)	S 1065	100,3G-0,3G-0,32G- /100,32G/- 0,32G-0,32G-0,32G-0,32G	100,33 G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,45G-0,45G-0,45G- /100,45G/- 0,45G-0,45G-0,45G-0,45G	100,45 G		-0,47
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,48G-0,69G	100,68 G	1,19	1,19
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	104,07G-4,52G	104,64 G	1,21	1,21
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716	2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)	S 22	102,09G-2,4G	102,36 G	1,06	1,06
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		100,89G-0,89G-0,9- /100,94G/- 0,94G-0,94G-0,94G-0,92G	100,92 G	1,55	1,54
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	102,6G-2,58G- /102,58G/- 2,58G-2,58G-2,58G-2,58G	102,59 G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		107,08G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	106,9 G		
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	101,81G-1,73G-1,73G-1,73G-2,12G-2,12G	101,88 G	1,87	1,87
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	104,85G-4,85G-5,05G-5,05G-5,06G-5,08G-5,08G	105,11 G	1,56	1,56
US\$	1.000	21.02.20	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	100,08G	100,11 G	2,24	2,23
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		104,48G-5,46G	104,96 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		101,1G-1,85G	101,16 G		
						Länsförsäkringar Hypotek AB ACV					
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,05G-1,06G- /101,19G/- 1,19G-1,19G-1,19G-1,19G	101,19 G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		101,85G-1,85G	101,83 G		
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,05G-3,04G-3,17G- /103,17G/- 3,17G-3,17G-3,17G-3,17G	103,17 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 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	102,27G-2,35G	102,32 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			102,83G-2,83G-3,21G-3,24G-3,24G-3,24G-3,24G	103,2 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			104,33G-4,85G	104,78 G		
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) 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	1,46	1,46
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523			108,23G-8,23G- 108,82G -8,83G-8,84G-8,82G-8,82G	108,88 G		
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			100,61G-0,61G-0,71G-0,71G-0,72G-0,72G	100,75 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			103,42G-3,63G	103,62 G	0,48	0,48
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			104,85G-4,85G	104,78 G	0,28	0,28
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		109,94G-9,9G-9,9G-9,9G-9,92G-9,94G-9,95G	109,99 G	4,05	4,05
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		97,41G-101,6G	101,12 G	3,41	3,41
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 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)		102,11G-2,14G	102,14 G		
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397			100,75G-0,77G-0,76G-0,76G-0,76G-0,76G	100,78 G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702			102,03G-2,09G	102,07 G	0,09	0,09
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			102,89G-2,92G	102,89 G	0,22	0,22
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			102,69G-2,69G	102,7 G		
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.08.19-31.10.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		61,58G-6,32G	66,32 G	19,2	19,2
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		61,94G-4,33G	64,45 G	20,19	20,19
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,33G-0,33G	100,33 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353			102,92G-3,02G	102,98 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		103,16G-3,13G-3,1G-3,12G-3,13G-3,13G	103,15 G	0,23	0,23
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)		113,9G-3,9G	113,65 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		104,53G-4,51G-4,46G-4,48G-4,53G-4,51G	104,51 G	0,23	0,23
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,84G-9,81G- 109,76G -9,77G-9,77G-9,78G-9,78G	109,83 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 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)		104,16G-4,16G	104,16 G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			114,92G-4,92G	114,75 G	0,67	0,67
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			101,3G-2,15G	102,05 G	0,38	0,38
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,26G-0,26G-0,47G-0,47G-0,47G-0,47G	100,47 G	4,42	4,41
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		95,94G-5,94G-7,52G-7,52G-7,52G-7,52G	97,52 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		104,97G-5,72G-4,98G-4,98G-4,98G-4,98G	104,98 G	2,67	2,66
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			105,04G-5,82G	105,94 G	2,55	2,54
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 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)		76,27G-6,34G-5,68G-5,64G-5,67G-5,86G	76,68 G	11,62	11,6
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			82,7G-2,7G-2,15G-2,13G-2,02G-2,09G	82,97 G	12,9	12,84
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			77,71G-7,84G-7,03G-7,03G-7,03G-7,03G	77,71 G	11,77	11,74
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			75,59G-5,59G-4,34G-4,31G-4,22G-4,39G	75,7 G	10,73	10,72
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			76,71G-6,96G-5,9G-5,89G-5,72G-5,72G	77 G	10,79	10,78
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			80,55G-0,34G-0,16G-0,17G-79,84G-9,87G	80,93 G	12,62	12,59
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297			97,13G-7,15G- /97G/-8,27G	97,42 G	9,64	9,46
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			74,84G-4,84G-4,33G-3,93G-3,93G-4,32G-4,45G	75,09 G	10,59	10,58
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872		Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		106,27G-6,27G	106,24 G	0,39
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		104,63G-4,63G	104,63 G	1,32	1,32
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			106,78G-6,78G	106,75 G	1,1	1,1
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 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)		118,82G-8,82G- /118,83G/-8,81G-8,79G-8,89G-8,88G	118,78 G	0,71	0,71
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			109,85G-9,66G-9,66G-9,66G-9,66G-9,66G	109,6 G		
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			101,41G-1,37G-1,37G-1,37G-1,37G-1,37G	101,36 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			107,58G-7,52G- /107,52G/-7,52G-7,52G-7,52G-7,52G	107,56 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			108,64G-8,58G-8,58G- /108,58G/-8,58G-8,58G-8,58G-8,58G	108,56 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			102,15G-2,12G- /102,13G/-2,13G-2,13G-2,13G-2,13G	102,15 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	Linde Finance B.V. Medium - Term Notes 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,9G-9,81G-9,81G- /109,81G //-9,81G-9,81G- 9,81G-9,81G	109,79	G			
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		100,44G-0,44G-0,6G-0,6G- 0,3G-0,2G	100,62	G	8,6	8,59	
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		104,75G-4,74G	105,04	G	2,86	2,86	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			109,13G-9,42G	109,55	G	2,91	2,91	
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105G-5,05G-5,08G- /105,08G //-5,08G-5,08G- 5,08G-5,08G	105,11	G			
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725			118G-7,95G-7,95G- /117,95G //-7,95G-7,95G- 7,95G-7,95G	117,96	G			
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,04G-0,04G-0,04G- /100,04G //-0,04G-0,04G- 0,04G-0,04G	100,04	G			
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,79G-9,79G-9,79G- 9,79G-9,79G-9,8G	99,82	G	2,75	2,73	
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 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)		101,14G-1,06G-1,13G- 1,13G-1,13G-1,13G-1,13G	101,12	G			
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626			102,59G-2,93G	102,91	G			
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			125,83G- /126,35G - 6,27G - 6,24G-6,59G-6,5G	126,18	G	1,23	1,23	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			121,7G-1,69G-1,8G-1,68G- 1,97G-1,94G	121,67	G	1,06	1,06	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801			100,89G-0,89G	100,89	G			
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023			103,03G-3G- /103G - 3G - 3G-3G	103	G			
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			102,01G-2,01G-2,01G- 2,02G-2,07G-2,04G	101,96	G	0,97	0,97	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			101G-1,2G	101,07	G			
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			102,05G-2,11G	102,07	G			
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350		Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		100,48G-0,44G- /100,44G - 0,44G-0,44G-0,44G-0,44G	100,48	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)		104,4G-4,41G-4,39G- 4,41G-4,41G-4,41G-4,41G	104,42	G		
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372		1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,58G- /102,58G - 2,58G	102,57	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)		100,62G-0,62G	100,62	G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		103,9G-3,89G- /103,98G - 3,98G-3,98G-3,98G-3,98G	104,02	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		128,27G-8,27G- 128,26G - 8,26G-8,26G-8,26G-8,26G	128,6 G	2,33	2,33
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	99,02G-8,9G-8,88G-8,88G- 8,88G-8,88G-8,88G	98,9 G	0,68	0,68
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,75G	99,8 G	0,68	0,68
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	101,68G-1,72G	101,69 G	0,59	0,59
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	101,57G-1,61G	101,63 G	0,04	0,04
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-3,83G	103,8 G	1,01	1,01
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		108,8G-8,8G	108,8 G	3,06	3,06
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		100,48G-0,48G-0,48G- 0,68G-0,68G	100,6 G	2,73	2,72
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		102,03G-1,91G-1,91G- 2,06G-2,27G-2,27G	102,03 G	2,48	2,48
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		103,97G-4,38G-4,38G- 4,35G-5,29G-5,29G	104,34 G	3,19	3,19
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		105,23G-5,15G-5,19G- 6,53G-6,53G	105,51 G	3,44	3,44
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		100,25G-0,3G	100,32 G	0,69	0,69
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)		101,7G-1,83G	101,86 G	1,38	1,38
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)		103,71G-3,81G	103,77 G	0,33	0,33
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		107,55G-7,52G	107,55 G	0,91	0,91
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)		112,95G-3,43G	113,35 G	1,67	1,67
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		102,75G-2,94G	102,87 G	0,3	0,3
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		104,84G-4,72G	104,79 G	2,04	2,04
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,52G-3,52G- 103,63G - 3,63G-3,63G-3,63G-3,63G	103,67 G	1,23	1,23
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		101,4G-1,25G-1,25G- 1,25G-1,83G-1,83G	101,37 G	2,85	2,85
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		99,28G-9,63G-9,39G- 100,28G-0,28G	99,2 G	4,07	4,07
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		106,13G-5,85G-5,88G- 6,32G-6,09G-6,09G	105,33 G	4,63	4,63
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,69G-1,69G	101,69 G	3,04	3,04
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		100,83G-0,83G	100,95 G	3,65	3,65
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		100,7G-0,7G	100,7 G	3,13	3,13
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		102,65G-3,92G	104,05 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		104,69G-4,71G- 104,66G/-4,66G-4,71G-4,77G-4,77G	104,79 G	3,22	3,21
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		107,36G-7,36G	107,34 G	0,1	0,1
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			102,35G-2,34G- 102,42G/-2,42G-2,42G-2,42G-2,42G	102,44 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			103,27G-3,27G- 104,23G/-4,23G-4,23G-4,23G-4,23G-4,23G	104,24 G		
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100G-100G-0G	100 G	0,44	0,43
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) 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)		101,32G-1,65G	101,68 G	-0,21	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			103,6G-4,59G	104,56 G		
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			100,17G-0,17G	100,16 G		
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051			100,35G-0,35G-100,34G/-0,34G-0,33G-0,33G-0,33G	100,36 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			102,48G-102,48G/-2,48G	102,5 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			102,5G-2,5G-102,52G/-2,52G-2,52G-2,54G-2,53G	102,52 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			101,22G-1,24G	101,24 G		
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	101,08G-1,21G	101,2 G		
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	Macquarie Bank Ltd. Medium - Term Notes 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,14G-0,14G- 100,14G/-0,14G-0,14G-0,14G-0,14G	100,15 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338			103,18G-3,18G	103,17 G		
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		98,51G-8,4G-9,38G-9,39G-9,37G-9,37G	99,39 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,34G-106,48G-6,48G	106,52 G	0,24	0,24
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			106,42G-6,39G-6,46G-6,6G-6,74G-6,74G	106,44 G	3,62	3,62
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,02G-1,42G	101,36 G	2,86	2,85
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			110,26G-0,78G	110,78 G	3,81	3,81
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		104,79G	104,89 G	2,85	2,85
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,68G-1,3G	101,2 G	3,34	3,34
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			102,46G-3,08G	102,92 G	3,59	3,59

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,79G-4,79G	104,73 G	0,52	0,52
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			110,99G-0,38G	110,6 G	1,11	1,11
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,87G-7,89G-7,89G-7,91G-7,92G-7,95G-7,98G	107,97 G	0,04	0,04
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			106,58G-6,58G	106,44 G	0,67	0,67
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,67G-2,65G-103,13G-3,13G-3,14G-3,15G-3,14G	103,16 G	0,71	0,71
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459			102,4G-2,4G-2,38G-2,38G-2,4G-2,39G	102,4 G	1,49	1,49
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,95G-2,95G-102,95G-2,95G-2,95G-2,95G	102,95 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,43G-2,43G-2,43G-102,43G-2,43G-2,43G-2,43G-2,43G	102,43 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,24G-4,23G-104,28G-4,3G-4,35G-4,7G-4,7G	104,46 G	2,02	2,02
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,79G-4,79G	104,84 G	0,32	0,32
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		114,48G-4,48G	114,55 G	3,54	3,54
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		121,15G-1,15G-0,28G-0,86G-1,38G-1,58G-1,58G	121,15 G	4,86	4,86
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67			99,68G-9,68G-9,94G-100,02G-0G	100,03 G	2,72	2,71
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02			103,03G-2,8G-2,81G-2,99G-3,34G-3,34G	103,03 G	3,24	3,24
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84			108,54G-7,67G-7,48G-8,91G-8,54G	108,59 G	4,68	4,68
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		102,17G-3,24G	102,24 G	4,87	4,87
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		100,17G	99,98 G	3,22	3,22
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		104,99G-5G-104,95G-4,95G-4,97G-4,94G-4,94G-4,94G	104,98 G	0,25	0,25
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810			113,55G-3,55G	113,6 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 3,1030000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,67G-9,52G	99,77 G	3,46	3,45
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,731G-0,731G-0,681G- /100,681G/ -0,681G-0,701G- 0,741G-0,741G	100,731 G	2,76	2,75
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		103,94G-4,34G	104,17 G	2,63	2,63
US\$	1.000	06.03.20	06.MS	A1VJTD	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,79G-9,87G-9,87G- 9,87G-9,9G-9,9G	99,9 G	2,54	2,52
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		94,67G-5,92G	94,69 G	4,82	4,82
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		104G-4,14G	104,23 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		107,33G-7,62G	107,32 G	2,52	2,52
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		109,83G-11,35G	110,57 G	3,36	3,36
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,11G-4,78G- /104,78G/ - 4,82G-5,01G-5,37G-5,32G	105,11 G	2,18	2,18
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		101,97G-3,06G	102,77 G	2,61	2,61
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		106,03G-99,91G	103,97 G	3,69	3,69
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		104,67G-4,37G	103,63 G	6,01	6
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		101,63G-1,63G	100,63 G	3,8	3,8
Euro	100.000	27.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		98,78G-8,79G-100,01G- 0,01G-0,01G-0,01G	100,01 G	-0,16	
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)		100,59G-0,72G	100,72 G	2,35	2,35
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		124,95G-32,48G	130,7 G	3,84	3,84
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		131,75G	131,48 G	3,92	3,92
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,94G-0,93G-0,93G- 0,93G-0,93G-0,93G	100,93 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		104,4G-4,35G-4,36G- 4,38G-4,42G-4,41G	104,4 G		
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		111,57G-1,53G-2,61G- 2,57G-2,69G-2,73G	112,7 G	0,27	0,27
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		114,47G-5,93G	113,93 G	3,45	3,45
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)		114,43G-6,59G	115,43 G	3,9	3,9
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		100,16G-0,5G	100,43 G	2,38	2,38
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		106,14G	106,38 G	2,68	2,68
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		109,32G-9,37G	108,76 G	3,95	3,95
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		105,2G-5,03G-5,62G-5,62G	105,2 G	2,69	2,69
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		109,19G-8,61G-9,3G- 10,36G-0,36G	109,19 G	3,87	3,87
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)		103,16G-3,09G	103,08 G		
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)		110,04G	110,18 G	0,5	0,5
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		103,49G	103,815 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	McDonald's Corp. Medium - Term Notes 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		105,29G-7,96G	107,39 G	2,78	2,78
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			97,07G	97,77 G	3,93	3,93
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316			105,13G-5,12G- /106,26G/-6,26G-6,26G-6,27G-6,27G	106,29 G		
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29			100,56G-0,85G	100,87 G	2,28	2,28
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			112,17G-2,17G- /112,1G/-2,13G-2,13G-2,16G-2,17G	112,14 G	0,08	0,08
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		107,97G- /108,24G/-8,27G	108,25 G			
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		95,44G-6,9G	95,99 G	3,86	3,86	
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98		103,13G-3,53G	103,67 G	2,49	2,49	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		110,95G-0,18G-1,5G-1,39G-2,12G-2,12G	110,95 G	3,89	3,89	
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009		103,81G-3,83G-3,8G-3,8G-3,83G-3,83G	103,81 G			
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		113,34G-3,28G-3,26G-3,18G-3,28G-3,33G	113,32 G	0,16	0,16	
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71		99,63G-9,64G-9,65G-9,76G-9,79G-9,79G	99,82 G	2,48	2,47	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		104,11G-4,14G-3,81G-4,29G-4,29G	104,1 G	2,59	2,59	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		117,14G- /117,08G/-7,12G	117,18 G	0,17	0,17	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		118,78G-8,71G- /118,89G/-8,94G-8,93G-9,03G-9G	118,99 G	0,63	0,63	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378		105,25G	105,42 G	1,81	1,81	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394		107,68G-8,06G	108,06 G	2,18	2,18	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402		109,93G	110,32 G	2,64	2,64	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260		104,77G-4,79G	104,69 G	0,2	0,2	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234		110,18G-0,27G	110,14 G	0,68	0,68	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580		108,68G-9,76G	108,68 G	2,16	2,16	
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,46G-1,46G	101,47 G		
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		100,69G-0,69G-0,8G-0,8G-0,8G-0,8G	100,69 G	2,54	2,54
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,24 G	2,48	2,47	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308		112,55G-2,59G- /112,55G/-2,55G-2,55G-2,55G-2,55G	112,55 G	0,31	0,31	
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253		101,69G-1,69G-1,8G-1,8G-1,8G-1,8G	101,69 G	2,58	2,58	
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22)		100,51G-0,53G	100,55 G	-0,16	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		101,44G	101,5 G	0,01	0,01	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		103,87G-4,09G	103,97 G	0,64	0,64	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		103,18G	103,07 G	1,32	1,32	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		101,82G-2,17G	100,85 G	1,66	1,66	
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		99,96G-100,01G	100,29 G	1,96	1,94
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344		100,2G-0,3G	100,29 G	1,4	1,39	
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535		100,93G-0,84G-0,84G-0,84G-0,84G	100,93 G	1,44	1,43	
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000		100,87G-1,04G	101,08 G	1,43	1,43	
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513		99,75G-101,83G	101,83 G	1,34	1,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)	S s	102,18G	102,17 G	1,37	1,37
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			102,23G	102,52 G	1,62	1,62
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,87G-1,98G- 101,93G -1,96G-1,97G-2,02G-2,01G	102,06 G	1,22	1,22
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		103,62G-3,56G-3,54G-3,55G-3,6G-3,59G	103,61 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		109,98G-10,01G-1,35G-1,4G-1,84G	110,91 G	0,65	0,65
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,77G-0,62G-0,63G-0,66G-0,81G	100,77 G	2,14	2,14
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,9G-2,07G- 102,09G -2,08G-2,14G-2,19G-2,19G	102,17 G	2,34	2,33
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		112,66G-2,36G- 112,57G -2,56G-3,38G-3,95G-3,98G	112,66 G	3,32	3,32
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,04G-2,04G- 102,17G -2,18G-2,21G-2,58G-2,56G	102,35 G	2,1	2,1
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		113,65G-3,65G-3,5G- 113,59G -3,59G-3,59G-3,59G-3,59G	113,67 G		
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		126,85G-6,88G- 127,78G -7,78G-7,78G-7,78G-7,78G-7,78G	127,38 G	0,58	0,58
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		101,63G-1,63G-1,63G- 102,8G -2,81G-2,81G-2,8G-2,8G	102,86 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,46G-0,19G-0,31G-0,5G-0,5G	100,46 G	2,16	2,15
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,16G-1,9G-1,95G-2,12G-2,43G-2,43G	102,16 G	2,29	2,29
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,79G-9,77G-9,76G-9,76G-9,78G-9,78G	99,79 G	2,3	2,28
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		105,33G-4,82G-6,4G-6,4G-6,55G-6,61G	105,46 G	3,34	3,34
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		102,59G-3,23G	103,05 G	2,17	2,17
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		106,09G-6,73G	105,95 G	2,62	2,62
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		110,26G-1,17G	109,79 G	3,16	3,16
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		110,7G-1,95G	110,08 G	3,39	3,39
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,4G-4,59G	104,59 G		
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581		100,03G-0,03G	100,04 G	0,35	0,35	
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758		103G-3,02G- 103,01G -3,01G-3,02G-3,02G-3,01G	103,05 G			
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,31G-0,63G	100,63 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		101,32G-1,5G	101,4 G	0,18	0,18
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		102,14G	102,22 G	0,69	0,69
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		102,68G- 103,72G - 3,72G	103,9 G	2,5	2,5
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		110,68G- 110,68G - 0,68G	110,76 G	2,98	2,98	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		105,67G-5,84G	105,93 G	2,68	2,68	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		101,2G-1,2G	101,4 G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		107,13G-7,29G	107,21 G	0,25	0,25	
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)	104,8G-6,22G	106,24 G	0,15	0,15
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)	107,94G-6,5G-7,91G-7,95G-8,06G-8,01G	107,94 G	0,73	0,73
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	106,41G-6,41G	106,35 G	0,62	0,62	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			110,41G-0,58G	110,41 G	1,25	1,25	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		99,1G-8,72G	99,1 G	7,46	7,44	
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		99,29G-9,29G	99,2 G	7,98	7,95	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		105,15G-5,07G- 105,07G -5,11G-5,3G-5,64G-5,64G	105,335 G	2,33	2,33	
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		102,34G- 102,87G - 2,9G	102,84 G	0,07	0,07	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			99,78G-9,51G-9,92G-9,67G-9,67G-9,78G-9,75G	99,7 G	1,55	1,55	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			97,3G-9,35G	99,26 G	1,31	1,31	
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S 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)		99,87G-9,87G-9,87G-9,86G-9,86G-9,86G	99,86 G	2,9	2,86	
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01			99,18G-9,18G-9,17G-9,16G-9,16G-9,16G	99,28 G	2,37	2,37	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			105,12G-4,93G-4,93G-4,93G-4,93G-5,28G-5,28G	104,87 G	2,67	2,67	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			100,75G-0,75G-0,72G-0,72G-0,72G-0,72G-0,72G	100,86 G	2,38	2,38	
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,77G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,81 G	2,35	2,34	
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10			100,07G-0,17G	100,16 G	2,29	2,29	
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541			100,11G-0,36G- 100,34G -0,34G-0,34G-0,34G-0,34G	100,36 G	0,15	0,15	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			108,71G-8,71G-8,7G- 108,76G //-8,77G-8,77G-8,77G-8,77G	108,76 G			
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			103,19G-3,18G- 103,23G -3,25G-3,24G-3,25G-3,26G	103,28 G			
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629			Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		108,22G-7,38G	107,44 G	1,77
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,39G-4,42G	104,47 G	2,53	2,53	
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,41G-1,41G	101,41 G	0,16	0,16	
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			104,39G-4,39G-4,05G- 104,05G //-4,05G-4,05G-4,05G	104,06 G	0,24	0,24	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		100,32G-0,81G	100,95 G	3,86	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		103,41G-3,41G-3,4G-3,46G-3,47G-3,49G-3,49G	103,49 G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		111,25G-1,25G-1,25G-1,25G-1,25G-1,27G-1,27G	111,17 G	0,29	0,29
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,72G-0,72G	100,67 G	3,54	3,53
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		100,69G-0,62G	99,91 G	4,64	4,64
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	4,639999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		104,27G-5G	105,25 G	3,46	3,46
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,974999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		105,67G-6,2G	106,14 G	3,92	3,92
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		106,02G-6,76G	105,72 G	4,5	4,49
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	Microsoft Corp. Registered Notes 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,63G-9,96G	99,97 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)		98,43G-8,89G	98,95 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)		99,58G-9,78G	99,63 G	2,07	2,07
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		100,08G-0,25G	99,97 G	2,38	2,38
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		107,45G-7,3G	107,36 G	3,32	3,32
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		106,3G-9,81G	108,69 G	3,51	3,51
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,8G-9,78G-9,78G-9,79G-9,8G-9,81G	99,8 G	2,24	2,23
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,399999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,81G-0,48G-0,47G-0,64G-0,77G-0,74G	100,81 G	2,11	2,1
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-2,6G-2,61G-2,85G-3,01G-3,01G	102,95 G	2,18	2,18
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		105,61G-4,92G-4,96G-5,54G-5,93G-5,97G	105,61 G	2,44	2,44
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		113,04G-2,12G-2,22G-3,27G-3,85G-3,86G	112,94 G	3,09	3,09
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		116,73G-5,3G-5,08G-5,18G-7,55G-7,55G	116,25 G	3,3	3,3
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		120,82G-0,82G-18,33G-8,57G-20,46G-2,12G-2,22G	120,43 G	3,47	3,47
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,47G-0,47G-0,71G- /100,98G/- 0,98G-1,02G-1,09G-1,08G	101,07 G	2,06	2,06
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,64G-2,68G- /102,92G/- 2,92G-2,82G-2,74G-2,9G	102,86 G	2,05	2,04
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		129,31G-31,2G	130,14 G	3,3	3,29
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,28G-0,29G	100,41 G	2,04	2,04
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		103,81G-2,38G- /102,6G/- 2,56G-4,94G-4,89G	103,81 G	3,23	3,23
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		129,57G- /130,58G/-0,58G	130,17 G	0,34	0,34
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		100,86G-0,86G- /100,79G/- 0,78G-0,76G-1,01G	100,85 G	2,1	2,1
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		105,85G-5,04G- /105,04G/- 5,04G-5,25G-6,98G-6,98G	105,99 G	3,35	3,35
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,7G	99,89 G	2,26	2,25
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,649999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,63G-1,77G	101,82 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)		104,21G-4,64G	104,54 G	2,34	2,33
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		114,16G-4,81G	114,06 G	3,06	3,06
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		127,06G-7,06G-6,99G- /127,03G/- 7,07G-7,1G-7,16G-7,13G	127,18 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	Microsoft Corp. Registered Notes 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		105,92G-5,92G-5,79G- /105,88G //-5,86G-6G-6,2G- 6,26G	106,08 G	2,13	2,12
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,17G-5,17G-5,15G- /105,12G //-5,12G-5,13G- 5,14G-5,13G	105,16 G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		110,4G-1,42G	110,52 G	3,47	3,47
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		101,79G-2,36G	102,16 G	2,26	2,25
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,37G-3,37G-3,37G- 3,42G-3,42G-3,42G-3,42G	103,42 G	5,36	5,35
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,78G-0,78G-0,77G- 0,77G-0,77G-0,77G	100,79 G	3,16	3,16
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,47G-0,61G	100,6 G	2,57	2,56
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		107,8G-8,74G	108,8 G	2,97	2,97
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,96G-0,96G-0,97G- 1,03G-1,16G-1,17G	101,08 G	2,54	2,53
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		105,28G-5,28G-5,55G- 5,97G	105,21 G	2,81	2,81
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		56,38G-6,38G	56,38 G	8,24	8,23
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,43G-2,41G-2,44G- 2,44G-2,47G-2,23G-2,91G	102,66 G	2,66	2,66
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,81G-9,81G-9,81G- 9,81G-9,81G-9,81G	99,83 G	2,72	2,7
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,5895000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		99,72G-100,5G-1,23G- 1,22G-1,22G-1,22G	101,23 G	3,02	3,02
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		104,03G-4,1G	104,05 G	0,16	0,16
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	112,42G-2,42G	112,28 G	0,16	0,16
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		98,02G-8,02G-8,66G- 9,28G-9,44G-9,43G	99,41 G	2,57	2,57
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		98,79G-8,07G-9,83G- 9,81G-100,39G-0,36G	99,84 G	2,8	2,8
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		103,32G-3,32G	103,32 G	4,84	4,83
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G	10,47	10,4

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		97,9G-7,5G	96,6 G	10,78	10,78
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,62G-4,62G-4,61G-4,6G-4,56G-4,57G-4,58G	104,62 G	0,12	0,12
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		100,38G-0,38G-/100,38G/-0,38G-0,38G-0,38G-0,38G	100,38 G	3,53	3,48
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		108,12G-8,14G	108,17 G	0,42	0,42
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		106,59G-6,76G	106,79 G	0,63	0,63
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		102G-1,98G-/101,99G/-2,01G-2,05G-2,26G-2,19G	102,18 G	2,68	2,68
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		105,74G-7,64G	105,64 G	4,51	4,51
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		105,92G-5,85G-5,83G-5,87G-5,87G-5,88G	105,91 G		
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		102,77G-4,4G	104,22 G	2,41	2,41
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,11G-0,31G	100,3 G	2,6	2,59
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		107,98G-8,84G	107,98 G	2,99	2,99
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,77G-3,75G-/103,75G/-3,75G-3,73G-3,74G-3,74G	103,77 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,14G-2,84G	102,87 G		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		107,19G-7,98G	107,89 G	0,55	0,55
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		116,99G-6,99G	116,65 G	1,18	1,18
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		103,91G-4,46G	103,18 G	2,89	2,89
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		105,87G-5,87G	105,87 G	0,24	0,24
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,28G-3,46G-/103,96G/-3,96G-3,96G-3,96G-3,96G	104 G		
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		98,09G-8,08G	98,29 G	7,78	7,76
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		93,75G-4,11G	93,86 G	4,06	4,05
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		84,56G-5,26G	85,27 B	5,68	5,68
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		98,03G-7,97G-/98G/-7,48G-7,63G-7,93G-7,93G	98,05 G	3,88	3,87
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		89,01G-8,57G-/88,57G/-8,57G-8,31G-8,31G-90,05G-0,05G	89,08 G	5,23	5,23
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		85,89G-6,28G-/86,28G/-6,28G-6,32G-7,46G-7,46G	86,89 G	5,38	5,38
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,37G-8,93G-/98,93G/-8,93G-8,93G-9,06G-9,06G	99,05 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,85G-/101,82G-1,78G	101,82 G	0,97	0,97
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		110,48G-2,18G	110,41 G	3,62	3,62
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,68275%, zinsv. v. 24.07.19-23.10.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,58G-1,58G-1,8G-1,81G-1,8G-1,8G	101,81 G	3,26	3,26
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,7798799999999999%, zinsv. v. 08.05.19-07.08.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	101,1G-1,2G	101,14 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	100,54G-0,49G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	0,23	0,23
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,322%, zinsv. v. 29.07.19-27.10.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	100,48G-0,36G-0,49G-0,49G-0,49G-0,49G	100,48 G	0,12	0,12
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,45763%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,87G-0,87G-0,88G-0,88G-0,88G-0,9G-0,9G	100,89 G	3,11	3,11
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		100,08G-0,11G	100,1 G	0,02	0,02
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,15G-/100,19G-/0,19G	100,19 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,86G-9,86G-9,87G-9,86G-9,87G-9,86G-9,86G	99,86 G	3,92	3,86
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	Morgan Stanley Floating Rate Notes 3,39575%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,37G-0,37G-0,37G-0,37G-0,36G-0,36G	100,37 G	2,66	2,64
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	101,18G-0,92G-0,98G-0,75G-1,61G-1,58G	101,23 G	2,89	2,89
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	111,4G-1,23G-1,11G-1,11G-1,13G-1,23G-1,23G	111,16 G	0,4	0,4
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	106,99G-6,99G-6,99G-6,99G-6,99G-6,99G	106,99 G	0,39	0,39
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		103,33G-3,27G-3,27G-3,27G-3,27G-3,27G	103,27 G	0,02	0,02
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)		104,16G-4,14G-4,2G-4,4G-4,4G	104,17 G	2,98	2,98
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		110,62G-1G-1G-0,57G-2,55G-2,55G	111,62 G	3,68	3,68
£	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	97,44G-7,44G-105,22G-5,18G-5,64G-5,59G	105,15 G	1,83	1,83
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		105,61G-5,61G-/105,64G-/5,64G-5,64G-5,64G-5,64G	105,69 G		
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		104,2G-4,15G-/104,15G-/4,15G-4,15G-4,15G-4,15G	104,18 G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		106,44G-6,63G-/106,63G-/6,63G-6,63G-6,63G-6,63G	106,64 G	0,06	0,06
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		108,24G-8,26G	108,26 G	0,23	0,23
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,96G-6,95G-/106,99G-/7,02G-7,03G-7,1G	107,09 G	1,64	1,64
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		106,28G	106,62 G	2,87	2,87
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100,06G-0,24G-0,19G-0,29G-0,31G	100,34 G	2,45	2,44
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	107,1G-7,28G	107,2 G	0,16	0,16
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	101,82G-2,14G	102,01 G	2,49	2,49
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,63G	100,76 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)		100,16G-0,59G	100,59 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	Morgan Stanley Registered Notes 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,27G-6,1G- 106,02G/- 6,02G-6,02G-6,1G-6,1G	106,22	G	6,28	6,26
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		140,4G-39,28G- 139,43G/- 9,5G-40,66G-0,97G-0,97G	140,4	G	3,74	3,74
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,67G-3,67G- 103,65G/- 4,08G-4,31G	104,1	G	2,49	2,49
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		99,8G-100,01G	100,07	G	2,65	2,63
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,76G-100,2G	100,22	G	2,39	2,39
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,57G-6,57G- 106,75G/- 6,74G-6,62G-6,62G-6,86G- 6,86G	106,86	G	2,67	2,67
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		104,71G-4,38G- 104,5G/- 4,72G-4,72G-4,72G-5,03G	104,88	G	2,71	2,71
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	110,01G-9,87G- 109,96G/- 9,9G-10,24G-0,63G-0,63G- 0,63G	110,2	G	3,15	3,15
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		106,71G-6,7G- 106,74G/- 6,77G-7G-7,45G-7,45G- 7,48G	106,71	G	3,19	3,19
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		103,74G-3,76G-4,08G- 4,13G-4,13G-4,7G-4,7G- 4,7G	104,54	G	3,28	3,28
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,81G-1,82G-1,83G- 1,8G-1,8G-2,03G-2,03G	102,01	G	2,54	2,53
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		104,41G-4,41G	104,38	G	0,09	0,09
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		120,43G-0,43G- 120,51G/- 0,49G-0,44G-0,73G-0,65G	120,43	G	1,47	1,47
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,83G-6,83G-6,8G- 6,88G-6,89G-6,93G-6,92G	106,92	G		
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,46G-1,27G	101,42	G	2,77	2,77
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		100,96G	101,53	G	5,5	5,5
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		102,25G-2,3G	102,29	G	2,72	2,72
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		102,46G-3,27G	103,05	G	3,59	3,59
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		98,79G-100,43G	99,81	G	4,52	4,51
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		99,9G	99,82	G	4,76	4,76
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		99,37G	98,02	G	5	5
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		102,76G-3,6G	102,87	G	4,52	4,52
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		101,6G-2,25G	102,55	G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)		180,68G-0,68G-3,41G-2,86G-2,86G-2,7G	182,42	G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		103,5G-3,6G	103,9	G	4,93	4,93
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		99,08G-9,4G-9,29G-9,29G-9,29G-9,29G	99,08	G	4,37	4,36
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,37G-6,32G- 106,32G -6,32G-6,32G-6,32G-6,32G	106,32	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	103,16G-3,16G- 103,18G -3,18G-3,18G-3,18G-3,18G	103,18	G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	122,71G- 123,2G - 3,2G	122,98	G		
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,09G-0,09G- 100,09G -0,09G-0,09G-0,09G	100,09	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	108,83G- 109,32G - 9,32G	109,27	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	104,76G-4,76G	104,69	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	100,88G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87	G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	105,89G-5,9G-6,29G-6,3G-6,3G-6,3G-6,3G	106,15	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	106G-6,15G	106,02	G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		110,37G-0,37G-0,37G- 110,8G -0,8G-0,8G-0,81G-0,81G-0,8G	110,88	G	5,16	5,16
£	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)		113,13G-3,13G- 113,35G -3,39G-3,36G-3,46G-3,44G	113,38	G	5,57	5,57
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		117,07G-7,07G-7,05G- 117,17G -7,18G-7,19G-7,21G-7,2G	117,22	G	4,97	4,97
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		118,23G-8,71G	118,63	G	2,37	2,37
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	Municipality Finance PLC DWM 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	99,11	G	10,37	10,05
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,3G-0,3G	100,33	G	6,72	6,54
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		101,03G	100,75	G		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 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	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		106,35G-6,78G	106,62	G	0,92	0,92
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		101,43G-1,41G-1,43G-1,44G-1,45G-1,44G	101,42	G	0,14	0,14
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		107,42G-7,42G-7,75G-7,77G-7,83G-7,82G	107,8	G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Mylan N.V. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		113,47G-3,41G-3,34G-3,4G-3,68G-3,68G-3,72G	113,44 G	1,53	1,53
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		108,93G-8,93G	108,97 G	0,1	0,1
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030			106,19G-6,09G-6,09G-6,09G-6,09G-6,09G	106 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			107,52G-7,5G-108,44G/-8,45G-8,46G-8,42G-8,44G	108,45 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			108,58G-8,58G-8,58G-8,61G-108,59G/-8,59G-8,61G-8,62G-8,61G	108,62 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		106,16G-6,34G	106,32 G	0,07	0,07
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388			107,28G-7,27G-107,3G/-7,3G-7,3G-7,3G-7,3G	107,33 G		
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		105,42G-5,37G	104,93 G	1,68	1,68
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2277499999999999%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,77G-0,77G-1,09G-1,09G-1,09G	101,12 G	2,79	2,79
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 2,4481999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,74G-0,79G	100,84 G	2,23	2,23
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,7G-4,02G	104,01 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,45G-1,71G	101,7 G		
Euro	1.000	13.01.23	13.01.	A1HDXD	XS0864360358			107,66G-7,65G-107,65G/-7,65G-7,65G-7,65G-7,65G	107,63 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			102,89G-103,26G/-3,26G	103,26 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			106,54G-6,71G	106,54 G		
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337		National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		102,79G-3,04G		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			108,11G-8,09G-8,22G-8,22G-8,22G-8,22G	108,12 G		
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		102,9G-3,36G	103,31 G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			101,69G-1,47G-1,61G-1,61G-1,61G-1,61G	101,58 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) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,27G-3,28G	103,24 G		
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			104,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,06 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)		108,97G-8,95G-108,95G/-8,95G-8,95G-8,95G-8,95G	108,97 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 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		102,35G-2,352G	102,522 G	2,6	2,6
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			101,01G-1,01G-100,93G/-0,93G-0,93G-0,93G-1,18G	101,18 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		102,77G-2,76G-102,88G/-2,89G-2,89G-2,89G-2,89G	102,92 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,13G-1,13G-101,13G/-1,13G-1,13G-1,13G-1,13G	101,15 G	1,75	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	National Australia Bank Ltd. Medium - Term Notes 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,02G-1G-/101,04G/-1,04G-1,04G-1,04G-1,04G	101,05 G	1,3	1,29
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,31G-0,3G-/100,34G/-0,34G-0,35G-0,34G-0,33G	100,37 G	1,3	1,3
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,52G-1,52G-/101,63G/-1,63G-1,6G-1,64G-1,6G	101,67 G	1,39	1,38
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,68G-5,67G-/105,67G/-5,67G-5,67G-5,67G-5,67G	105,73 G	1,69	1,69
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,49G-3,47G-/103,5G/-3,5G-3,49G-3,55G-3,55G-3,5G	103,55 G	1,91	1,91
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,75G-2,75G	102,74 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)		101,3G-1,31G	101,34 G	1,84	1,83
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		105,88G-5,95G	106 G	1,55	1,55
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,6150000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,36G-2,36G-2,36G-2,61G-2,54G-2,54G-2,59G-2,59G	102,6 G	3,25	3,25
Euro	1.000	12.11.24	12.11.	A1ZR7P	XS1136227094	2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S		100,29G-/100,43G/-0,43G	100,44 G	1,91	1,91
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,37G-2,38G-/102,39G/-2,39G-2,39G-2,39G-2,39G	102,43 G		
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		101,09G-0,99G-1,04G	101,16 G	2,37	2,37
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,77G-9,77G-9,91G-9,92G-9,92G	99,92 G	2,45	2,43
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,29G-100,2G-0,24G-0,28G-0,28G	100,3 G	2,34	2,34
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,05G-/103,16G/-3,16G	103,16 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)		101,92G-2,25G	102,23 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	103,03G-3,11G	103,12 G	0,17	0,17
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		103,68G-3,46G	103,69 G	7,74	7,74
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,95G-2,99G	102,98 G		
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		104,07G-4,07G	104,02 G	0,17	0,17
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,26G-2,26G-2,23G-2,21G-2,22G-2,25G	102,24 G		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		103,41G-3,42G	103,37 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)		105,23G-5,19G-5,19G-/105,19G/-5,19G-5,19G-5,19G-5,19G	105,22 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	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,42G-3,61G	103,56 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		124,89G- 125,15G-5,18G	125,27 G	6,8	6,8
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,27G-2,21G- 112,21G/- 2,21G-2,21G-2,21G-2,21G	112,24 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)		107,66G-7,66G-7,67G- 7,67G-107,66G/-7,66G - 7,66G-7,66G-7,66G	107,66 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		129,23G-9,22G-9,3G- 9,23G-9,53G-9,55G	129,23 G	0,91	0,91
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		119,87G-9,88G-9,88G- 120,29G/- -0,29G-0,29G- 0,29G-0,29G	120,02 G	0,18	0,18
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,64G-2,6G- 102,58G/- 2,59G-2,6G-2,6G-2,62G	102,61 G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,8G-0,8G	100,8 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		103,16G-3,16G-3,16G- 3,34G-3,34G-3,34G-3,34G- 3,34G	103,3 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)		111,98G-1,99G	111,6 G	0,42	0,42
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)		100,76G-0,76G	100,76 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		104,33G-4,94G	104,8 G		
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		99,79G-100,06G	100,06 G	0,24	0,24
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		102,53G-2,16G-2,46G- 2,46G-2,46G-2,46G-2,46G	102,45 G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		103,34G-3,35G-3,35G- 3,27G-3,27G-3,31G-3,31G	103,27 G	1,02	1,01
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,5G-3,5G	103,49 G		
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,99G-2,81G-2,82G- 2,82G-2,91G-2,91G-3,3G	103,01 G	3,31	3,31
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		106,21G-6,16G- 106,31G/- 6,31G-6,3G-6,31G-6,32G	106,36 G	0,18	0,18
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		105,29G-5,26G	105,25 G		
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		111,65G-1,64G- 111,85G/- 1,85G-1,86G-1,87G-1,86G	111,91 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)		102,28G-2,28G-2,24G- 102,27G/- -2,27G-2,27G- 2,27G-2,27G	102,3 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,02G-3G- 103G/-3G-3G- 3G-3G-3G	103,05 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		105,06G-5,03G-5,47G- 5,47G-5,47G-5,48G-5,48G	105,69 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		107,99G-7,99G-7,9G- /107,81G/-7,81G-7,78G- 7,79G-7,8G	107,98 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,67G-6,76G	106,73 G	0,23	0,23
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)		107,56G-7,56G	107,52 G	0,35	0,35
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)		104,33G-4,33G	104,3 G	0,12	0,12
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)		108,93G-8,93G	108,76 G	0,43	0,43
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,72G-3,75G- /113,72G/- 3,72G-3,73G-3,74G-3,75G	113,8 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)		110,78G-0,73G- /110,79G/- 0,8G-0,77G-0,7G-0,7G	110,77 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)		106,08G-6,06G- /106,16G/- 6,17G-6,17G-6,18G-6,18G	106,21 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		113,46G-3,46G- /113,44G/- 3,48G-3,48G-3,48G-3,48G	113,5 G		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		107,38G-7,38G	107,38 G	0,02	0,02
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,86G-9,86G-100,02G- 0,02G-0,02G-0,02G-0,02G	100,03 G	0,08	0,08
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)		100,33G-0,39G	100,41 G	0,19	0,19
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,77G-2,89G	102,94 G	2,84	2,84
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		100,82G-0,82G	100,82 G	0,3	0,3
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		100,6G-0,58G- /100,83G/- 0,83G-0,83G-0,83G-0,83G	100,86 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)		103,55G-3,54G-3,54G- /103,54G/-3,54G-3,54G- 3,54G-3,54G	103,58 G		
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		104,21G-4,08G	104,32 G	5,19	5,18
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		87,52G-7,57G- /88,07G/- 8,07G-8,07G-8,07G-8,07G	87,57 G	4,56	4,55
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		99,68G-9,68G	99,71 G	1,81	1,81
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,14G-2,13G-2,13G- /102,13G/-2,13G-2,13G- 2,13G-2,13G-2,13G	102,14 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		101,89G- /102,37G/-2,37G	102,4 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)		113,8G-3,48G-3,64G- 3,64G-3,64G-3,64G	113,07 G	0,41	0,41
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,93G-0,93G	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		101,29G	101,78 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						Nederlandse Waterschapsbank N.V. Medium - Term Notes					
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,44G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	106,19 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		100,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G	100,77 G	2,02	2,02
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		103,38G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,25 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)		113,15G-2,88G-2,99G-3,16G-3,16G-3,16G-3,16G	112,62 G	0,21	0,21
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	100,28G-0,43G	100,41 G	1,94	1,94
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		126,54G-6,39G-6,39G-126,39G/-6,39G-6,39G-6,39G-6,39G	126,24 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,42G-9,34G-9,39G-109,39G/-9,39G-9,39G-9,39G-9,39G	109,41 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		99,73G-100,09G-0,09G	100,1 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	105,83G-5,84G-5,88G-105,88G/-5,89G-5,89G-5,89G-5,89G	105,92 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS070621368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		115,11G-5,04G-5,04G-115,04G/-5,04G-5,04G-5,04G-5,04G	115,03 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		133,8G-3,7G-3,7G-133,7G/-3,7G-3,7G-3,7G-3,7G	133,33 G	0,18	0,18
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	99,59G-9,58G-9,64G-9,7G-9,83G-9,87G	99,83 G	1,93	1,93
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		104,6G-4,6G	104,32 G	0,07	0,07
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,99G-8,02G	107,93 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,77G-3,77G	103,77 G	2,4	2,39
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,22G-2,22G-2,22G-2,22G-102,15G/-2,15G-2,15G-2,15G-2,15G	101,82 G	1,35	1,35
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		104,96G-4,96G	104,94 G	0,46	0,46
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		100,47G-0,47G-100,44G/-0,43G-0,43G-0,43G-0,43G	100,46 G	0,39	0,39
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,76G-4,76G-4,8G-4,79G-4,79G-4,8G-4,78G	104,77 G	0,29	0,29
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,38G-2,74G	102,7 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)		110,56G-0,84G	110,67 G	0,18	0,18
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)		118,14G-8,75G	118,24 G	0,66	0,66
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,48G-6,46G-106,44G/-6,43G-6,42G-6,44G-6,43G	106,49 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		106,77G-6,77G-106,83G/-6,84G-6,84G-6,8G-6,96G-6,91G	106,77 G	0,62	0,62
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-1,15G-101,14G/-1,14G-1,14G-1,14G-1,14G	101,15 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)		105,13G-5,13G-105,11G/-5,11G-5,11G-5,13G-5,13G	105,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	Nestlé Finance International Ltd. Medium - Term Notes 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,93G-3,92G	103,87 G			
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949			101,62G- 102,37G/-2,38G	102,35 G			
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		109,29G-10,5G	109,34 G	3,46	3,46	
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			101,72G	101,9 G	2,28	2,28	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			103,58G-4G	103,79 G	2,34	2,34	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			105,58G-6,17G	105,86 G	2,43	2,43	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			106,82G-8,71G	108,02 G	2,57	2,57	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			108,44G-9,38G	108,38 G	3,26	3,26	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		98,44G-8,4G-8,46G-8,46G-8,58G-8,57G	98,58 G	2,14	2,13	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860			99,52G-9,55G	99,6 G	2,16	2,16	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		S s	100,46G-0,37G-0,38G-0,45G-0,51G	100,61 G	2,16	2,15	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			100,12G-0,03G-99,96G-9,95G-100,27G-0,37G	100,45 G	2,11	2,11	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			105,44G-5,62G	105,67 G			
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			101,02G-0,81G	100,67 G	2,12	2,11	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		S s	100,36G-0,53G	100,49 G	0,71	0,71	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			103G-3,22G	103,13 G	2,19	2,19	
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586			99,7G-9,18G-9,19G-9,75G	99,75 G	2,71	2,69	
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293			101,78G-1,78G- 101,82G/-1,82G-1,82G-1,85G	101,86 G	1,22	1,22	
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182			100,74G-0,75G- 100,77G/-0,77G-0,78G-0,77G-0,74G	100,79 G	1,66	1,66	
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399		99,88G-9,85G- 99,38G/-9,37G-9,83G-9,55G-9,54G	99,89 G	3,17	3,14		
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305		102,78G-2,76G-2,76G- 103,01G/-3,02G-3,02G-3,05G-3,06G	103,06 G	1,13	1,13		
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959		99,85G	99,9 G	2,97	2,94		
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		105,94G-5,82G	106,08 G	3,11	3,11	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			107,25G	107,21 G	2,61	2,61	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			100,43G-0,5G	100,51 G	4,34	4,34	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			106,28G-6,28G	106,58 G	4,27	4,26	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			103,79G-3,32G	103,86 G	5,02	5,02	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			107,18G-6,67G	106,72 G	3,14	3,13	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			108,5G-8,5G	108,9 G	4,79	4,78	
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288			112,88G-2,88G	113,13 G	3,11	3,11	
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58			110,62G-0,22G	110,98 G	5,1	5,1	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			102,19G-1,95G	102,51 G	4,65	4,65	
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		104,2G-4,2G-3,35G-3,35G-2,81G-2,81G	103,35 G	5,5	5,48
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78		Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		86,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	86,4 G	10,96	10,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		98,36G-8,36G- 98,35G/-8,35G -8,35G-8,35G-8,4G-8,4G	98,37 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		118,06G-8,13G-8,13G- /118,35G/-8,37G -8,38G-8,57G-8,58G	118,41 G	0,93	0,93
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		111,61G-2,72G	111,82 G	1,69	1,69
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,67G-2,65G- /112,71G/-2,71G -2,71G-2,86G-2,86G	112,75 G	0,93	0,93
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,63G-0,63G- /110,68G/-0,69G -0,71G-0,89G	110,76 G	1	1
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105G-5G- /105,01G/-5,02G -5,01G-5,11G-5,11G	105,06 G	0,92	0,92
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		101,92G-1,88G-1,88G-1,88G-2,26G-2,26G	102,03 G	2,38	2,37
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		109,95G-12,35G	110,55 G	3,92	3,92
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		102,06G-3,03G-3,03G-3,03G-3,35G-3,35G	102,95 G	2,76	2,76
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		107,76G-7,76G- /108,01G/-8,01G -8,01G-8,01G-8,01G-8,01G	108,07 G	1,42	1,42
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		114,08G-4,08G	114,1 G	1,57	1,57
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	108,6G-8,81G	108,85 G	1,15	1,15
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		108,72G-8,72G-8,72G- /108,73G/-8,73G -8,73G-8,75G	108,81 G	1,02	1,02
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		116,03G-6,03G- /116,08G/-6,08G -6,09G-6,17G	116,15 G	1,03	1,03
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,28G-1,28G- /101,26G/-1,26G -1,26G-1,27G-1,27G	101,28 G	1,16	1,16
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		122,13G	122,33 G	1,69	1,69
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		123,31G-3,23G-3,31G-3,33G-3,58G	123,37 G	1,28	1,28
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		100,98G-1,46G	101,13 G	3,45	3,45
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,46G-100,03G	99,54 G	4,24	4,24
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		121,34G-1,34G-1,42G-1,42G	121,98 G	4,06	4,06
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,8G-1,34G- /101,58G/-1,65G -1,76G	101,81 G	2,82	2,81

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,85G-1,04G	101,04 G	2,37	2,37
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		102,21G-2,24G-103,27G-3,27G-3,27G-3,27G-3,27G	103,23 G	4,1	4,1
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,33G-1,77G	101,8 G	3,32	3,32
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		107,71G-7,71G 101,73G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	107,52 G 101,69 G	0,09	0,09
Euro Euro	1.000 1.000	24.09.19 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,26G-0,29G 103,49G-3,43G-3,43G-3,39G-3,43G-3,36G-3,42G-3,42G	100,31 G 103,43 G	0,12 0,12	0,12 0,12
Euro Euro	1.000 100.000	19.04.23 08.07.25	19.04. 08.07.	A19ZHS A2R4TN	XS1809240515 XS2023631489	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)		98,1G-8,23G 100,19G-1G	98,08 G 100,88 G	1,62 0,7	1,62 0,7
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		59,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	59,9 G 100 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		99,78G-100,49G	100,49 G	4,97	4,96
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		103,77G-3,14G	103,75 G	2,86	2,86
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,18G-2,55G	102,8 G	6,92	6,91
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		105,94G-5,94G-4,8G-4,8G-4,8G-4,8G	105,91 G	7,42	7,41
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		103,8G-3,55G	103,68 G	4,35	4,35
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		99,26G-9,26G-9,58G-9,82G-9,82G	99,63 G	2,42	2,42
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		98,73G-8,94G-9,16G-9,85G-9,85G	98,73 G	3,41	3,41
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		102,83G-2,7G-103G-3,01G-3,34G-3,95G-3,95G	102,83 G	3,41	3,41
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,65G-99,74G-9,76G--100,01G-0,22G-0,22G-0,23G	100,25 G	2,2	2,2
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		103,38G-2,6G-2,8G-3,01G-3,01G-3,71G	103,1 G	2,97	2,97

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										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	NISOURCE Inc. Guaranteed Registered Notes 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		122,14G-2,14G-2,47G-2,47G-2,47G-3,32G	122,56 G	4,2	4,2
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,7198799999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,98G-100,01G	99,99 G	2,74	2,73
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,0198800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,58G-9,65G	99,6 G	3,17	3,17
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	3,0061300000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,74G-8,74G	98,74 G	3,67	3,67
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,3G-9,3G-9,3G-9,46G-9,46G-9,49G-9,5G	99,51 G	2,71	2,71
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,32G-9,42G	99,41 G	2,68	2,68
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,34G-9,61G	99,55 G	2,75	2,75
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		103,17G-3,52G	103,32 G	2,98	2,98
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,69G-1,9G	101,88 G	2,74	2,74
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		103,41G-3,33G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	103,35 G		
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G		
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		110,1G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	109,82 G	0,34	0,34
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,84G-2,79G- 103,05G/-3,06G-3,07G-3,08G-3,1G	103,1 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		113,96G- 113,96G/-3,96G	114,06 G	3,75	3,75
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		116,94G-6,56G-6,7G-6,7G-6,69G-6,69G-6,69G-6,77G-6,77G	116,9 G	3,66	3,66
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,9G-0,9G- 110,81G/-0,84G-0,81G-0,82G-0,8G	110,99 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		112,6G- 112,49G/-2,47G--2,48G-2,51G	112,65 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		113,53G-3,53G-5,62G-5,62G-5,62G-5,62G	115,56 G	4,88	4,88
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		34,98G-5,01G	34,98 G	38,44	38,44
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		10G-0G	10 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		74,29G-4,29G-4,29G-4,29G-4,29G-4,29G	74,29 G	10,42	10,42

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,53G-1,54G-1,57G-1,57G-1,58G-1,58G	101,59 G	0,02	0,02
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		106,21G-6,19G-6,27G-6,29G-6,27G-6,25G	106,27 G	0,62	0,62
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		110,71G-0,71G-1,11,04G/-9,96G-11,13G-1,6G-1,6G	110,74 G	5,72	5,72
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,025G-1,07G-1,07G-1,07G-0,47G-0,48G	101,08 G	3,22	3,22
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		101,71G-2,15G-2,45G-2,31G-1,9G-1,9G	102,86 G	4,13	4,13
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		100,77G-1,09G	101,09 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)		102,56G-2,75G-102,75G/-2,75G-2,75G-2,76G-2,76G	102,77 G		
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		102,3G-2,35G	102,31 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	101,1G-1,1G-1,05G-1,06G-1,06G-1,07G-1,07G	101,07 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-0,35G	100,35 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		99,39G-8,27G-9,37G-9,37G-9,37G-9,37G	99,36 G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	90,52G-0,72G-90,75G/-0,75G-0,75G-0,75G-0,75G	90,68 G	8,88	8,86
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		100,66G-0,65G-100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 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	105,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	105,46 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		103,19G-3,19G-3,23G-3,24G-3,24G-3,24G-3,24G	103,11 G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	100,89G-0,73G-101,31G/-1,31G-1,31G-1,31G-1,31G	101,3 G	4,47	4,46
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,69G-0,72G	100,73 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,19G-0,22G-0,22G-0,22G-0,22G	100,22 G	-0,26	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	104,02G-4,01G-4,13G-4,13G-4,13G-4,13G	104,12 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)		98,09G-8,09G	98,07 G	1,38	1,38
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		101,59G-1,59G	101,58 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)		108,29G-8,58G	108,42 G	0,07	0,07

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	Nordea Bank Abp Medium - Term Notes 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		103,8G-3,77G-3,9G- /103,9G //-3,9G-3,9G-3,9G-3,9G	103,94	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)		110,06G-0,03G- /110,03G - 0,03G-0,03G-0,03G-0,03G	110,04	G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,25G-0,25G	100,26	G	1,19	1,19
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAL69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,39G-100,111G	100,05	G	2,41	2,41
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,55G-3,52G-3,52G- /103,52G //-3,52G-3,52G- 3,52G-3,52G-3,52G	103,54	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	106,06G-6,56G	106,39	G		
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		101,35G-1,64G	101,64	G	0,76	0,76
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)		101,87G-2,22G	102,24	G	1,5	1,5
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-3,28G	103,27	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		99,45G-9,88G	99,89	G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,35G-0,35G-0,35G- 0,35G-0,05G-0,35G	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-9,59G-9,59G- /99,59G //-9,59G-9,59G- 9,59G-9,59G	99,59	G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,5G-6,5G-6,5G- /106,5G //-6,5G-6,5G-6,5G- 6,5G	106,5	G	0,06	0,06
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		102,85G-2,83G- /102,96G - 2,96G-2,96G-2,96G-2,96G- 2,96G	103	G		
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		97,13G-7,4G	97,46	G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		101,27G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G	101,23	G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		114,1G-4,13G	113,69	G	0,31	0,31
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		106,89G-6,84G-6,84G- /106,84G //-6,84G-6,84G- 6,84G-6,84G	106,87	G		
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		100,68G-0,68G-0,81G- /100,81G //-0,81G-0,81G- 0,81G-0,81G	100,82	G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,53G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G	103,47	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		107,1G-7,11G-7,13G- /107,13G //-7,13G-7,13G- 7,13G-7,13G-7,13G	107,06	G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,43G-0,43G	100,44	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		105,85G-5,85G	105,7	G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		100,6G-99,88G	101,77	G	6,65	6,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		76,01G-6,01G- 75,86G -5,86G-6,06G-6,11G-6,14G	76 G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,47%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,95G-9,95G- 99,95G -9,95G-9,95G-9,95G-9,95G	99,95 G	2,31	2,28
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		52,21G-2,02G- 52,29G -2,3G-2,3G-2,34G-2,35G	52,46 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		103,25G-3,25G	103,21 G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,57G-9,52G	99,57 G	1,54	1,54
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		105,63G-5,65G	105,55 G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,97G-9,97G-9,95G-9,94G-9,94G-9,94G	99,96 G	0,24	0,24
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,84G-9,83G-9,86G-9,86G-9,86G	99,88 G	1,52	1,52
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,26G-3,26G	103,21 G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		100,58G	100,75 G	1,98	1,98
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		100,58G-0,58G-0,43G-0,43G-0,61G-0,61G	100,53 G	1,88	1,88
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,96G-9,97G- 109,99G -9,99G-9,99G-10,13G-0,13G	110,05 G	1,19	1,19
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		115,03G-5,03G-5,03G- 115,13G -5,11G-5,15G-5,39G-5,05G	115,23 G	1,34	1,34
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,65G-5,65G- 105,65G -5,65G-5,65G-5,65G-5,65G	105,67 G	1,06	1,06
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		101,84G-1,84G-1,3G-99,35G-101,05G-1,74G	101,85 G	3,77	3,77
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		92,18G-3,66G	93,69 G	6,52	6,51
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	445,96	445,96
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	102,35G-2,32G	102,34 G	0,18	0,18
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		107,4G-7,55G	107,52 G	1,09	1,09
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		104,73G-6,51G	104,64 G	3,69	3,69
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		101,27G-1,41-1,38G-1,38G-1,36G-1,53G-1,52G	101,31 G	1,26	1,26
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		103,11G-3,3G	103,11 G	1,29	1,29
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		104,94G-5,59G	105,31 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,38G-4,38G- /104,41G/- 4,4G-4,42G-4,42G-4,42G	104,42 G	1,26	1,26
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,8G-2,8G- /102,8G/- 2,8G-2,8G-2,77-2,84-2,82G	102,8 G	1,24	1,24
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		102,58G-2,6G-2,6-2,55G- 2,62G-2,65G-2,65G	102,55 G	1,26	1,26
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,41G-7,41G- /107,76G/- 7,77G-7,77G-7,85G-7,86G	107,81 G	1,23	1,23
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,54G-4,54G-4,54G- 4,54G-4,54G-4,54G	84,54 G	11,66	11,66
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		102,44G-1,385G-1,385G- 1,385G-1,55G-1,55G	101,055 G	4,56	4,56
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		104,09G-4,09G-2,26G- 2,26G-2,26G-4,05G-4,05G	103,87 G	4,68	4,68
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		93,64G-3,64G	93,95 G	6,41	6,41
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,7G-9,55G-9,67G-9,68G- 9,7G-9,7G	99,7 G	2,39	2,38
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,76G-0,37G-0,38G- 0,6G-0,83G-0,83G	100,76 G	2,1	2,1
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		104,3G-4,05G-4,12G- 4,17G-4,78G-4,78G	104,3 G	2,44	2,44
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,44G-1,45G- /101,42G/- 1,43G-1,41G-1,45G-1,48G	101,49 G	2,32	2,32
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,84G-0,48G- /100,5G/- 0,48G-0,71G-0,82G-0,85G	100,83 G	2,13	2,13
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		104,95G-4,95G- /104,98G/- 4,98G-5,47G	105,13 G	2,19	2,19
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		116,9G-6,9G-6,75G- /116,84G/- 6,77G-7,59G- 8,76G-8,76G	116,9 G	3,31	3,31
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,76G-0,73G-1,74G- 1,75G-1,75G-1,76G-1,77G	101,75 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		104,72G-4,73G-4,77G- 4,82G-4,92G-4,89G	104,89 G	0,09	0,09
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		99,63G-9,63G-100,61G- 0,6G-0,6G-0,6G	100,62 G	-0,36	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		109,45G-9,46G-9,49G- 9,54G-9,68G-9,66G	109,46 G		
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		102,61G-2,89G	102,91 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		110,37G-0,53G	110,39 G	0,4	0,4
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,51G-2,51G- /102,54G/- 2,54G-2,55G-2,56G-2,56G- 2,56G-2,55G	102,57 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		112,15G-1,99G- /112,08G/- 2,11G-2,15G-2,17G-2,17G	112,09 G		
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		95,02G-5,53G	95,02 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		109B	109	B		
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		100G-0G	100	G	1,62	1,62
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5			103,7G- 103,62G/-3,63G	103,17	G	1,04	1,04
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		98,93G-9,1G	99,1	G	1,95	1,95
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			99,6G-9,62G	99,62	G	2,13	2,12
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			102,35G-2,46G	102,44	G	1,95	1,95
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632			99,783G-9,793G	99,794	G	2,3	2,29
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		98,345G-9,265G	99,215	G	7,54	7,51
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		108,08G-7,97G	107,95	G	1,61	1,61
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		107,41G-7,47G-7,46G- /107,47G/-7,48G-7,49G-7,53G-7,53G	107,46	G		
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,67G-9,67G-9,62G- 9,71G-9,79G-9,81G	99,82	G	2,31	2,3
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			102,62G-2,34G-2,38G- 2,72G-2,97G-3,23G	102,62	G	2,72	2,72
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		98,849G-8,849G-8,699G- 8,699G-9,049G-9,049G	99,164	G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		99,81G-9,81G-100,03G- /100,03G/-0,03G-0,03G-0,03G-0,03G	100,04	G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,26G-0,26G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G	100,26	G	0,06	0,06
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,47G-1,6G	101,61	G		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		106,27G-6,25G-6,25G- 6,25G-6,25G-6,25G	106,24	G	1,93	1,93
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		31,84G-1,84G- 31,84G/-1,84G-1,84G-1,84G-1,84G	32,09	G	48,37	48,37

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		35,6G-5,66G-5,66G-5,66G-5,66G	35,66 G	35,87	35,87
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,56G-3,55G- 103,55G/- 3,55G-3,55G-3,56G-3,57G-3,56G	103,59 G	0,02	0,02
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		106,08G-6,11G	106,02 G	0,69	0,69
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		103,97G- 104,93G/-4,93G	104,94 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)		115,86G-5,85G- 116G/- 6,01G-6,01G-6,03G-6,04G	116,07 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		125,25G- 125,25G/-5,25G	125,18 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		138,59G-8,57G- 138,61G/- 8,69G-8,72G-9,24G-9,26G	138,66 G	0,25	0,25
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,28G-8,22G- 108,22G/- 8,22G-8,22G-8,22G-8,22G	108,25 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)		127,11G-7,11G- 127,07G/- 7,08G-7,08G-7,25G-7,25G-7,25G-7,33G	127,18 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)		110,9G- 110,9G/-0,9G	110,89 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		136,05G-5,96G- 136,78G/- 6,77G-6,77G-6,87G-7,43G-7,43G-7,48G	136,66 G	0,3	0,3
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		121,61G-1,55G- 121,56G/- 1,6G-1,67G-1,94G-1,94G-1,93G	121,59 G	0,01	0,01
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,48G- 107,48G/-7,48G	107,43 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	101,6G-1,64G	101,6 G		
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		90,01G-89,89G- 92,04G/- 2,04G-2,02G-1,97G-1,97G	92,15 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		69,02G-9,02G- 70G/-0G- 0G-69,53G-9,53G	69,02 G	13,31	13,31
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		64,02G-8,5G	68 G	15,57	15,57
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		104,91G-4,94G	104,94 G	3,59	3,59
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,74G-9,71G-9,72G-9,72G-9,74G-9,74G	99,73 G	2,32	2,31
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,53G-9,53G-9,53G-9,54G-9,55G-9,55G	99,55 G	2,27	2,26
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,06G-9,06G-9,06G-9,24G-9,28G-9,33G	99,33 G	2,07	2,07
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,77G-0,74G- 100,78G/- 0,79G-0,82G-0,91G-0,94G	100,93 G	1,94	1,94
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,51G-4,82G	104,75 G	1,95	1,95
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		103,12G-3,31G	103,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		109G-6,94G	109,05 G	1,75	1,75
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	Oi European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		107,25G-7,25G- /107,13G/-7,13G-7,13G-7G-7G	107,25 G	0,43	0,43
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		107,44G-7,37G- /107,1G/-7,09G-7,09G-7,06G-7,06G-6,99G	107,45 G	0,62	0,62
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1G-1G-1G-1G-1G-1G	1 G	429,97	429,97
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		99,29G-9,42G	99,42 G	4,15	4,15
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		91,79G-1,29G	92,04 G	7,36	7,36
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		93,79G-3,17G	94,04 G	7,46	7,45
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		101,09G-1,25G	100,99 G	0,64	0,64
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		102,13G-3,51G	103,01 G	1,08	1,08
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	106,62G-6,98G	106,62 G	0,05	0,05
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,35G-2,35G- /102,41G/-2,41G-2,41G-2,41G-2,41G	102,43 G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		109,19G-9,06G- /109,15G/-9,16G-9,16G-9,19G-9,14G	109,19 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		126,47G-6,48G- /126,39G/-6,49G-6,44G-6,67G-6,62G	126,66 G	0,2	0,2
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		109,95G-9,95G- /109,92G/-9,92G-9,94G-9,96G-9,96G-9,95G	109,98 G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,57G-0,55G- /100,58G/-0,58G-0,58G-0,58G-0,58G	100,6 G		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	98,76G-100,07G	99,92 G	-0,01	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	102,06G-2,68G	102,25 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		103,77G-3,78G	103,73 G		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		114,37G-4,5G	114,36 G	0,3	0,3
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		110,77G-0,75G-0,86G-0,86G-0,89G-0,89G-0,91G	110,95 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		127,14G-6,98G-6,87G-6,9G-6,92G-6,91G	127,04 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		115,63G-7,45G	115,66 G	3,57	3,57
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		105,06G-5,06G- /104,91G/-4,91G-4,88G-4,88G-4,88G	104,89 G	0,23	0,23
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,72G-3,7G	103,76 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach				
										ISMA	B/F			
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 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)		97,29G-103,26G	103,21	G				
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			104,07G-4,04G-104,04G/-4,04G-4,04G-4,04G-4,04G	104,05	G				
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400			101,38G-1,4G-1,47G-101,47G//1,47G-1,47G-1,47G-1,47G	101,51	G				
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			110,24G-110,55G/-0,55G	110,52	G				
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	106,12G-6,12G	106,05	G						
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 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) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		98,9G-8,97G	98,95	G	1,77	1,76		
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			99,89G-100,48G	100,46	G	1,82	1,81		
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			102,08G-2,56G	102,28	G	2,01	2,01		
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			100,86G-0,85G-0,84G-0,91G-1,04G-1,05G	101	G	1,98	1,98		
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18			100,55G-0,55G-0,55G-0,49G-0,57G-0,7G-0,71G	100,68	G	2	2		
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31			100,03G-0,42G	100,6	G	2,07	2,07		
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			101,12G-1,12G-101,08G/-1,09G-1,1G-1,29G-1,29G	101,28	G	2	2		
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70			99,77G-9,77G-9,77G-9,89G-9,9G	99,9	G	2,35	2,33		
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41			103,68G-3,78G	103,76	G	1,78	1,78		
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630			100,88G-0,83G-100,86G/-0,85G-0,91G-1G	101,01	G	2,02	2,02		
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41			99,71G-9,7G-9,71G-9,73G-9,76G-9,76G	99,77	G	2,19	2,19		
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			104,93G-4,9G-4,9G-104,9G//4,92G-5,01G-5,35G-5,26G	105,16	G	2,05	2,05		
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91			101,28G-1,54G	101,45	G	1,98	1,97		
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04			101,74G-2G	102,01	G	1,75	1,75		
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970			OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		102,02G-2,02G	102,02	G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066					101,96G-1,79G-1,93G-1,93G-1,93G-1,93G	101,91	G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	103,63G-3,61G-3,61G-103,61G//3,61G-3,61G-3,61G-3,61G	103,62			G				
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	102,37G-2,5G	102,49			G				
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)	113,81G-3,76G-3,76G-113,76G//3,76G-3,76G-3,76G-3,76G	113,79	G	0,35	0,35			
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		102,71G-2,67G-2,67G-2,67G-2,67G-2,67G	102,65	G				
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			102,8G-2,8G-2,99G-2,99G-2,99G-2,99G	102,95	G				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			106,84G-6,86G-6,91G-6,91G-6,91G-6,91G	106,75	G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019		Einheitspreis 31.07.2019		Rendite nach		
												ISMA	B/F	
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		102,97G-2,98G-3,45G-3,45G-3,45G-3,45G-3,45G	103,43	G				
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,25G-3,22G- /103,22G/ -3,22G-3,22G-3,22G	103,22	G				
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		107,23G-7,16G-7,16G- /107,16G/ -7,16G-7,16G-7,16G-7,16G-7,16G	107,1	G				
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,89G-0,89G	100,9	G	0,04	0,04		
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,32G- /100,39G/0,39G	100,39	G				
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		103,81G-3,78G- /104,01G/ -4,01G-4,01G-4,01G-4,01G	104,04	G				
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,27	G	3,38	3,34		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		103,56G	103,57	G	0,63	0,63		
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		103,92B	104,07	B	0,48	0,48		
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		95,26G	95,42	G				
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	99G- /99G/99G	99	G	7,14	7,11		
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	8,15	8,14		
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	2,99		
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,02		
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53		
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24		
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100B	100	B	3,99	3,98		
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100B	100	B	2,99	2,99		
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,49	5,49		
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		100G	100	G	4,59	4,58		
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B	100	B	3,02	3,01		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		101,69B	101,63	B	-0,44			
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)		97,18B	97,15	B	0,75			
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)		101,02B	100,99	B	-0,26			
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)		100,78B	100,76	B	-0,2			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		103,92B	104,07	B	0,48	0,48		
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100G	100	G	4,25	4,25		
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B	100	B	3,02	3,01		
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		138,8G-40,99G	139,65	G	3,53	3,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
						Oracle Corp. Registered Notes					
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		99,52G-100,51G	100,28 G	2,59	2,59
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		101,2G-1,23G	101,11 G	2,27	2,27
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,63G-2,69G	102,46 G	2,42	2,42
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		103,93G-4,61G	103,93 G	2,64	2,64
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		103,68G-4,59G	103,68 G	3,49	3,49
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		104,87G-6,15G	104,87 G	3,68	3,68
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		135,13G-6G-6,77G-6,78G	135,61 G	3,57	3,57
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		100,73G-0,33G- 100,36G -0,33G-0,72G-0,72G	100,73 G	2,28	2,28
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,65G-3,63G- 103,63G -3,63G-3,63G-3,63G	103,64 G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		118,86G-8,76G- 118,76G -8,76G-8,76G-8,76G	118,73 G		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		104,8G-4,72G- 104,75G -4,69G-4,82G-5,11G-5,09G	105,01 G	2,28	2,28
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,5G-0,42G-0,4G-0,32G-0,53G-0,54G	100,67 G	2,31	2,31
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,36G-2,33G-2,37G-2,37G-2,48G-2,8G-2,8G	102,66 G	2,44	2,44
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		102,66G-2,3G-2,26G-3,77G-2,66G	103,15 G	2,98	2,98
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		106,62G-6,1G-6,1G-6,27G-7,01G-7,04G	106,61 G	3,35	3,35
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		106,95G-6,36G-6,36G-5,93G-6,95G-6,95G	107,01 G	3,74	3,74
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		110,49G-9,82G-9,82G-10,04G-1,34G-1,34G	110,59 G	3,83	3,83
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,47G-4,24G- 104,28G -4,27G-4,42G-4,59G-4,59G	104,47 G	2,42	2,42
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		112,75G-2,77G- 112,77G -2,77G-2,9G-3,71G-3,71G	112,97 G	3,17	3,17
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		111,75G-1,5G- 111,74G -1,67G-2,27G-3,01G-3,01G	111,75 G	3,73	3,73
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,97G-9,85G- 99,89G -9,96G-100G-0G	99,97 G	2,25	2,23
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,09G-0,94G- 100,9G -0,92G-1G-1,05G-1,07G	101,09 G	2,24	2,24
						Orange S.A. Medium - Term Notes					
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		190,47G-0,47G- 191,16G -0,95G-1,54G-1,47G	191,39 G	0,89	0,89
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		105,7G-5,72G	105,72 G	0,01	0,01
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)		105,57G-5,51G-5,87G-5,9G-6,07G-6G	106,01 G	0,07	0,07
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)		103,65G-3,65G	103,63 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)		110,65G-0,65G	110,62 G	0,17	0,17
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)		109,04G-9,04G	109 G	0,49	0,49
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,19G-1,14G- 111,14G -1,14G-1,14G-1,14G	111,19 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)		105,93G-5,91G- 105,87G -5,86G-5,86G-5,87G-5,87G-5,88G	105,92 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)		102,82G-2,77G- 102,77G -2,77G-2,77G-2,76G-2,76G	102,79 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-9,18G- 109,15G -9,15G-9,16G-9,15G-9,14G	109,2 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)		109,11G-9,08G- 109,47G -9,49G-9,49G-9,51G-9,51G	109,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	Orange S.A. Medium - Term Notes 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,28G-0,3G-/100,32G/-0,3G-0,3G-0,3G-0,3G	100,32	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)		114,6G-4,59G-/114,56G/-4,56G-4,58G-4,58G-4,59G-4,59G	114,61	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)		101,61G-1,59G	101,69	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)		105,64G-5,69G	105,7	G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		114,82G-5G	114,69	G	0,38	0,38
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		111,96G-2,89G	111,96	G	2,06	2,06
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,74G-9,74G-9,76G-9,76G-9,75G-9,76G	99,76	G	2,63	2,6
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,65G-3,52G-/103,51G/-3,53G-3,58G-3,63G-3,62G	103,65	G	2,37	2,37
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		123,14G-3,95G-/124,23G/-5,42G-5,6G	123,32	G	3,91	3,91
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		101,9G-1,9G-/102G/-2G-2G-2G	101,9	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.)		116,64G-6,64G-/116,47G/-6,49G-6,49G-6,53G-6,55G	116,63	G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		107,88G-7,88G-/107,88G/-7,88G-7,88G-7,88G-7,88G	108	G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		119,19G-/120G/-0G-0G-00G-0,08G	120,25	G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		105,19G-5,19G-/105,19G/-5,19G-5,22G-5,22G-5,22G	105,19	G	0,29	0,29
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		117,27G-7,11G-/116,96G/-6,97G-7,1G-7,1G-7,1G	117,12	G	1,4	1,4
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		100,87G-0,92G-/100,96G/-0,95G-0,96G-0,96G-0,96G-0,96G	100,97	G	0,56	0,55
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,16G-2,16G-/102,16G/-2,16G-2,16G-2,17G-2,16G	102,19	G	1,22	1,22
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)		103,64G-/103,64G/-3,64G	103,63	G	2,07	2,07
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		100,58G-0,58G-/100,58G/-0,58G-0,58G-0,58G	100,58	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)		101,94G-1,94G-/103,16G/-3,16G-3,16G-3,17G-3,17G	103,16	G		
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,28G-5,28G-5,25G-5,32G-5,39G-5,43G	105,45	G	2,89	2,89
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		106,11G-6,11G-/107,34G/-7,33G-7,33G-7,34G-7,36G	107,39	G	0,09	0,09
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,34G-0,26G-/100,26G/-0,26G-0,26G-0,29G-0,29G	100,28	G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.06.23 30.06.21	07.06. 30.06.	A182LS A1ZLD9	XS1429673327 XS1082660744	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		107,57G-7,57G 104,65G-4,63G/-104,6G/ 4,6G-4,61G-4,61G-4,61G	107,62 G 104,63 G	0,5 0,07	0,5 0,07
Euro Euro Euro	1.000 1.000 1.000	19.09.22 26.11.29 16.12.21	19.09. 26.11. 16.12.	A0VND3 A19SNH A1AQ9L	XS0829114999 XS1721760541 XS0473783891	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		108,16G-8,11G/-108,54G/ 8,54G-8,55G-8,57G-8,57G 110,89G-0,89G 111,93G-1,89G/-111,88G/ 1,85G-1,86G-1,86G-1,84G	108,59 G 110,74 G 111,91 G		0,42 0,42
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	24.11. 26.06. 06.11.	A19SNJ A1HL4H A1Z04K	XS1720192696 XS0943370543 XS1227607402	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		104,2G-4,25G 118,75G-8,75G/-118,75G/ 8,75G-8,75G-8,75G-8,75G 102,84G-2,68G-2,83G- 2,83G-2,83G-2,83G	104,13 G 119 G 102,81 G		
nkr nkr	1.000.000 1.000.000	22.06.20 12.02.21	22.06. 12.02.	A1AYGP A1HF38	NO0010575343 NO0010664600	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,4G-2,4G/-102,4G/ 2,4G-2,4G-2,38G-2,38G 102,2G-2,23G/-102,63G/ 2,63G-2,63G-2,63G-2,63G	102,44 G 102,63 G	1,85 1,78	1,84 1,77
Euro Euro	1.000 1.000	02.12.19 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	101,33G-1,33G 101,9G-1,84G/-102,27G/ 2,49G-2,55G-2,55G-2,55G	101,35 G 102,81 G	0,27 0,73	0,27 0,73
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,02	3,96
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,33G-0,33G 95,9G	100,31 G 95,9 G	1,36 2,5	1,36 2,5
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.09.20 16.06.23 12.06.24 08.03.22	17.09. 16.06. 12.06. 08.03.	A1X3L5 A2AAWQ A2E4BN A2E4XS	XS0972058175 XS1433512891 XS1625975153 XS1567447609	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		102,77G-2,77G/-102,97G/ 2,98G-2,98G-2,98G-2,98G 103,07G-3,03G-3,04G- 3,04G-3,09G-3,09G 101,97G-2,05G 100,9G-0,62G	103,02 G 103,07 G 101,9 G 100,52 G	1,05 1,67 1,43 1,25	1,05 1,67 1,43 1,25
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		104,64G-5,89-6,1-5,7G	105,52 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		100,5G-0,48G/-100,48G/ 0,48G-0,48G-0,48G-0,48G	100,51 G	1,82	1,8
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		85,38G-4,95G-4,95G- 5,08G-5,76G-5,76G	85,63 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,33G-0,33G	100,33 G		
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		104,32G-3,83G 111,05G-1,05G	104,46 G 111,05 G	7,61 5,62	7,6 5,61
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,55G-8,33G	98,54 G	8,03	8,03
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		142,7G- 143G-3G-3G-- 2,88G-2,88G	142,79 G	4,24	4,24
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		136,72G-6,72G- 136,72G/- 6,56G-6,85G-6,85G	136,65 G	3,48	3,47
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		104,47G-4,42G-4,49G- 4,49G-4,62G-4,62G	104,59 G	2,87	2,87
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,26G-7,79G	97,79 G	4,49	4,49
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,92G-2,94G-2,77G- 2,79G-2,86G-2,84G	102,8 G	0,6	0,6
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		105,75G-5,73G- 105,73G/- 5,73G-5,73G-5,74G-5,74G	105,78 G	0,72	0,72
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		104,48G-4,44G-4,46G- 4,5G-4,69G-4,67G	104,6 G	0,58	0,58
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,29G-3,45G- 103,48G/- 3,49G-3,48G-3,5G-3,5G	103,34 G		
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,5585%, zinsv. v. 05.07.19-03.10.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,93G-9,93G-9,93G- 9,93G-9,93G-9,96G	99,93 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)		100,57G-0,57G-0,74G- 0,74G-0,74G-0,76G	100,75 G	2,49	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)		99,88G-9,92G-100,28G- 0,27G-0,27G-0,27G	100,28 G	2,87	2,87
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		105,13G-5,2G-5,86G- 6,04G-6,02G	105,97 G	0,2	0,2
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		100,06G-0,11G-99,96G- 9,96G-9,96G-9,97G	99,95 G	1,54	1,53
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		98,8G-8,8G-8,71G-8,71G- 8,71G-9,02G	99 G	2,18	2,17
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,38G-8,96G-8,96G- 9,02G-9,02G-9,22G-9,81G- 9,81G	99,38 G	2,42	2,42
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,21G-0,19G-0,19G- 0,25G-0,35G-0,27G	100,32 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47)		110,91G-0,99G-1,05G-1,45G-2,3G-2,35G	111,02 G	3,34	3,34
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,48G	99,44 G	2,33	2,32
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		103,75G-4,32G	103,88 G	2,43	2,43
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		101,1G-0,85G-100,86G/-0,85G-0,85G-1,04G-1,09G	101,12 G	2,24	2,24
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		101,42G-1,43G-101,49G/-1,51G-1,43G-1,62G-1,68G	101,68 G	2,09	2,09
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		109,27G-9,27G-109,41G/-9,27G-9,27G-9,61G-10,82G-0,82G	109,6 G	3,34	3,34
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,34G-2,3G-102,25G/-2,25G-2,32G-2,68G	102,34 G	1,98	1,98
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,16G-9,57G-9,57G-9,48G-9,7G-9,7G	99,73 G	2,27	2,27
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,33G-2,24G-2,19G-2,04G-2,53G-2,56G	102,31 G	2,28	2,28
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,83G-100,01G	99,87 G	2,15	2,15
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,79G-5,47G-105,44G/-5,47G-5,5G-5,79G-5,79G	105,74 G	2,27	2,27
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		99,52G-100,09G	99,53 G	2,63	2,63
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		99,9G-100,97G	99,49 G	3,35	3,35
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		105,46G-5,46G-5,46G-105,57G/-5,55G-5,55G-5,63G-5,62G	105,53 G	0,74	0,74
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		104,12G-4,12G	104,09 G	1,25	1,25
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		107,36G-7,41G-8,31G-8,3G-8,38G-8,36G	108,37 G	0,26	0,26
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		101,98G-1,96G-101,96G/-1,96G-1,96G-1,96G-1,96G	101,99 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		111,06G-1,01G-111,03G/-1,05G-1,05G-0,98G-1,09G-1,02G	111,07 G		
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,29G-4,29G-104,3G/-4,31G-4,31G-4,34G-4,34G	104,32 G	1,47	1,47
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,17G-6,17G-106,18G/-6,18G-6,18G-6,26G	106,31 G	1,62	1,62
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		162,86G-2,53G-162,59G/-2,72G-3G-3G	162,68 G	3,24	3,24
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		141,91G-1,93G-141,97G/-1,91G-1,91G-1,94G-2,16G-2,17G	141,82 G	3,14	3,14
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		138,24G-8,17G-138,26G/-8,18G-8,85G-8,85G	137,99 G	3,59	3,59

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,290250000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,18G-1,43G- /101,31G/-1,34G-1,26G	101,18 G	3,26	3,24
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		107,85G-7,85G- /108,1G/-8,1G-8,1G-8,1G-8,1G	107,85 G	4,37	4,37
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		114,34G-4,3G- /114,32G/-4,32G-4,31G-4,31G-4,28G-4,29G	114,34 G	0,75	0,75
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		116,58G-6,58G-6,37G-6,36G-6,37G	116,45 G	1,58	1,58
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,1G-5,21G- /105,19G/-5,19G-5,12G-5,19G-5,19G	105,2 G	0,14	0,14
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		110,03G-0,03G-9,99G-10,01G-0G-0G	110,02 G	2,66	2,66
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		125,67G-5,67G-5,48G-5,54G-5,53G-5,55G-5,56G	125,61 G	4,41	4,41
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,998999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		108,57G-8,85G	108,74 G	4,78	4,77
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,58G-7,5G	107,55 G	2,95	2,95
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		117,9G-7,98G	118,05 G	4,56	4,55
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299000000000004%, 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	5,998999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		105,48G	105,48 G	5,26	5,25
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		107,27G-7,27G	107,25 G	4,84	4,84
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		112,93G-2,93G- /112,8G/-3,02G-2,93G-2,96G-2,96G	113,06 G	5,87	5,87
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		111,72G-1,23G- /111,32G/-1,41G-1,35G-1,23G-1,23G	111,72 G	5,91	5,91
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,77G-3,77G- /103,77G/-3,75G-3,71G-3,71G-3,71G	103,77 G	2,81	2,81
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		114,48G-4,49G- /114,54G/-4,54G-4,52G-4,49G-4,49G	114,49 G	0,25	0,25
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		116,92G-6,72G- /117,08G/-7,08G-7,08G-7,08G-7,08G	117,02 G	3,57	3,56
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		103,7G-3,55G- /103,55G/-3,55G-3,55G-3,55G	103,55 G	3,4	3,39
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		101,55G- /101,54G/-1,48G-1,46G-1,34G-1,34G	101,55 G	5,6	5,6
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,849999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		108,92G-8,92G-8,59G-8,52G-8,64G-8,79G	108,52 G	6,39	6,39
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		117,11G-6,77G- /116,94G/-7,03G-6,98G-6,99G-6,99G	116,84 G	6,02	6,01
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		111,59G-1,59G- /111,29G/-1,42G-1,37G-1,43G-1,43G	111,42 G	3,57	3,57
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 6,1006299999999998%, zinsv. v. 11.06.19-10.09.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	100,64G-0,41G-0,68G-0,68G-0,68G-0,68G	100,64 G	5,94	5,93
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		93,39G-3,32G	93,31 G	3,93	3,93
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		92,52G-2,48G- /92,48G/-3,1G-2,56G-3,35G-3,49G	92,52 G	7,46	7,46

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		89,26G-9,26G-9,26G-9,17G-9,26G-9,26G	88,54 G	7,86	7,86
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	80,82G-0,82G- 80,87G -0,9G-0,82G-1,02G-1,02G	80,24 G	7,27	7,27
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		86,26G-6,26G-6,51G-6,51G-6,51G-6,96G	86,79 G	7,68	7,67
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		108,62G-8,48G- 108,65G -8,61G-8,61G-8,66G-8,6G-8,72G	108,62 G	3,73	3,72
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	101,62G-1,24G-94,92G-9,08G-9,37G	99,3 G	5,72	5,7
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	95,38G-5,38G-6G-6G-6G-5,88G	91,5 G	7,34	7,33
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105,75G-5,75G-5,75G-5,75G-5,75G-5,84G	105,7 G	3,37	3,37
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	99,93G-9,84G	100,02 G	3,7	3,7
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	91,31G-1,55G	91,41 G	6,19	6,19
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	80,59G-0,89G	80,74 G	7,39	7,39
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)		98,87G-8,87G	98,87 G	2,86	2,86
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)		95,87G-5,87G	95,91 G	4,39	4,38
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		97,15G-7,12G	97 G	5,13	5,13
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)		101,03G-0,74G	100,26 G	6,85	6,86
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)		98,17G-7,97G	97,85 G	5,24	5,24
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	90,21G-89,67G-90,43G-0,43G-0,29G-1,04G-1,04G	89,54 G	7,66	7,66
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	100,73G-0,77G-0,72G-0,71G-0,71G-0,71G	100,79 G	2,14	2,14
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)		100,2G-0,2G-0,18G-0,18G-0,2G-0,2G-0,4G	100,2 G	3,65	3,64
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)		98,9G-8,95G-8,94G-8,95G-9,05G	99,03 G	5,01	5,01
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	99,63G-9,52G-9,46G-9,53G-9,53G-9,47G-9,47G	98,81 G	6,7	6,69
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	90,92G-0,71G-0,6G-0,71G-0,71G-0,74G-0,74G	90,08 G	7,69	7,69
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,349999999999999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,11G	90,17 G	7,02	7,02
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,349999999999999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	83,45G	77,71 G	7,96	7,95
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	102,01G-2,05G- 102,07G -2,15G-2,06G-1,86G-1,86G	102,01 G	4,22	4,2
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	86,05G-5,67G- 85,67G -5,85G-5,8G-5,87G-5,87G	86,05 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,81G- 108,6G - 8,6G -8,6G-8,6G-8,6G	109,81 G	4,91	4,9
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	100,55G-0,55G- 100,55G -0,58G-0,54G-0,56G	100,55 G	4,69	4,67
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		88,6G-8,6G-8,48G-9,26G-9,3G-9,38G	88,6 G	7,63	7,63
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	95,42G-5,16G- 95,16G -5,23G-5,18G-5,18G-5,17G	95,42 G	5,09	5,08
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,08G-8,08G- 98,08G -8,08G-8,12G-8,15G-8,15G	98,08 G	5,42	5,41
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)		97,68G-7,72G-7,73G-7,74G-7,74G-7,74G	97,72 G	2,75	2,75
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		88,5G-8,5G	88,5 G	4,55	4,55
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		102,04G- 102,23G - 2,23G -2,23G-2,21G-2,21G	102,24 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	Petróleos Mexicanos Medium - Term Notes 6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	84,59G-5,09G- 85,09G -5,09G-5,25G-4,44G-4,44G	84,69 G	7,94	7,94
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		95,81G-5,89G- 95,83G -5,8G-5,87G-5,91G	95,92 G	4,47	4,46
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	89,54G-9,995G-9,995G-9,995G-90,1G-89,925G-9,925G	89,615 G	6,53	6,52
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,93G-3,95G-3,95G- 113,96G -3,93G-4G-4,13G-4,15G	114,24 G	2,61	2,61
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,9G-4,1G-4,35G-4,34G-4,39G-4,36G	104,49 G	2,68	2,68
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		115,16G-5G-5G-5,25G-6,41G-6,41G	115,11 G	3,55	3,55
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		106,85G-7,8G	107,82 G	0,25	0,25
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		107,18G-7,16G-7,18G-7,2G-7,2G-7,24G-7,22G	107,25 G	0,42	0,42
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		107,53G-7,53G	107,5 G	0,63	0,63
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	105,82G-5,82G-5,82G-5,82G-5,82G-5,82G	105,84 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		106,07G-6,56G	106,46 G	0,13	0,13
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		99,75G-100,12G	100,08 G	-0,2	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		101,3G-1,3G	101,29 G		
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		100,915G-0,295G-1,545G-1,545G	100,915 G	2,52	2,52
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,47G-9,44G-9,48G-9,22G-9,61G-9,61G-9,6G	99,66 G	2,19	2,18
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,69G-9,69G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,44	2,42
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,77G-9,76G-9,85G-100G-99,97G	100,04 G	2,22	2,22
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,97G-2,93G-3G-3,09G-3,66G-3,66G	102,97 G	2,47	2,47
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		108,15G-8,48G-8,66G-10,49G-0,43G	109,27 G	3,24	3,24
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		108,98G-8,71G-9,78G	108,62 G	3,59	3,59
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		110,11G-1,55G	109,39 G	3,31	3,31
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		109,97G	111,22 G	3,67	3,67
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,45G-1,58G	101,46 G	2,24	2,24
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		111,32G-1,55G- 110,46G -0,43G-3,07G-3,1G	111,59 G	3,52	3,52
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,72G-2,62G-2,57G-2,57G-2,65G-2,65G	102,78 G	2,29	2,29
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		105,02G-4,58G- 104,65G -4,7G-5,02G-5,16G-5,16G-5,19G	105,02 G	2,26	2,26
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		113,38G-2,71G-1,67G-2,96G-2,96G	111,35 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	Pfizer Inc. Registered Notes 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 4%, v. 11.03.19(49), DL-Notes 2019(19/49)		101,47G-1,71G	101,45 G	2,13	2,13
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88			102,75G-3,25G	102,75 G	2,22	2,22
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			105,7G-6,27G	105,82 G	2,72	2,72
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			108,37G	108,25 G	3,57	3,57
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		87,45G-7,45G-7,45G-7,45G-7,45G-7,45G	87,45 G	4,89	4,89
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			95,79G-5,79G-5,79G-5,79G-5,79G-5,79G	95,79 G	3,98	3,98
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		99,8G-9,8G-9,8G-100,17G-0,17G-0,17G-0,17G	100,17 G	2,65	2,64
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		112,8G-2,73G-113,65G/-3,67G-3,68G-3,68G-3,68G	113,69 G	0,03	0,03
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			103,25G-103,24G/-3,23G	103,28 G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			116,93G-6,8G-116,7G/-6,7G-6,73G-6,81G-6,79G	116,93 G	0,29	0,29
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2%, v. 21.02.17(20), DL-Notes 2017(17/20) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		131,33G-3,4G-4,22G-5,43G-6,46G-6,46G	134,96 G	3,7	3,7
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			100,52G-0,28G-0,31G-0,53G-0,53G-0,31G	100,64 G	2,51	2,51
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66			99,72G-9,59G-9,65G-9,68G-9,75G	99,76 G	2,48	2,47
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			99,37G-9,37G-9,65G-9,74G-9,74G-9,74G	99,9 G	2,48	2,48
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			102,79G-2,72G-2,65G-3,31G-3,31G	102,74 G	2,68	2,68
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			102,55G-3,01G	103,05 G	0,05	0,05
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			107,84G-9,05G	108,39 G	1,31	1,31
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			100,04G-0,27G	100,21 G	2,43	2,43
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			99,62G-9,2G-9,2G-100,43G-0,37G	99,93 G	3,89	3,89
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			102,03G-2,03G-102,1G/-2,25G-2,51G-3,71G	100,3 G	2,43	2,42
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			101,24G-1,23G-101,2G/-1,2G-1,19G-1,19G-1,19G	102,65 G	3,92	3,92
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088			114,81G-4,78G-114,67G/-4,68G-4,68G-4,72G-4,71G-4,71G	101,23 G	0,12	0,12
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			126G-5,86G-125,94G/-5,97G-6,02G-6,02G-6,42G-6,36G	114,86 G	1,06	1,06
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			104,26G-3,68G-103,73G/-3,85G-4,46G-4,46G	125,99 G	1,06	1,06
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85		121,6G-1,56G-121,4G/-1,45G-1,49G-1,57G-1,57G	104,26 G	2,51	2,51	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		103,63G-3,29G-3,29G-3,31G-3,83G-3,83G	121,68 G	0,6	0,6	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		103,19G-3,24G	103,63 G	2,7	2,7	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02		101,18G	103,27 G	2,6	2,6	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			101,3 G	2,63	2,62	

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	Philip Morris International Inc. Registered Notes 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		102,39G	103,13	G	3,12	3,12	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			98,49G-8,55G				0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			98,13G-8,42G				0,94	0,94
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			97,58G-7,79G				1,58	1,58
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		160,83G-0,83G- 160,43G -0,45G-0,4G-0,39G-0,4G	160,66	G	2,83	2,83	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			135,44G-5,27G	135,4	G	2,99	2,99	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			147,7G-7,55G	147,73	G	2,87	2,87	
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		143,5G-3,5G-3,5G- 143,5G -3,5G-3,5G-3,5G	143,5	G	2,33	2,33	
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	99,73G-9,73G	99,74	G	0,52	0,52	
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84		S s	100,69G-0,95G	100,73	G	0,3	0,3	
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,0533800000000002%, zinsv. v. 15.07.19-14.10.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,01G-0,01G-0,01G-0G-99,96G-9,96G-9,97G	99,99	G	3,13	3,12	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		113,02G-24,16G-4,14G-4,86G-4,93G	124,65	G	4,21	4,21	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			111,2G-1,31G-1,64G-2,53G-2,53G	111,25	G	4,12	4,12	
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		101,71G-1,38G-1,42G-1,63G-2,12G-2,12G	101,71	G	3,24	3,24	
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			105,25G-6,91G-6,91G-7,08G-7,7G-8,38G-8,38G	106,91	G	4,42	4,42	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	101,43G-1,39G	101,46	G	4,19	4,19	
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 11.02.19-08.08.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07	G			
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		102,17G-2,16G- 102,21G -2,21G-2,21G-2,21G-2,21G	102,21	G	0,39	0,39	
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161			105,25G-5,25G- 105,25G -5,25G-5,25G-5,25G	105,25	G	0,94	0,94	
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.07.19-30.09.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		97,78G-7,94G	98,02	G	3,56	3,56	
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Group Finance PLC Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		101,37G-1,43G	101,45	G	9,51	9,51	
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,87G-0,85G	100,82	G			

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		100,91G-0,91G	100,79 G	5,18	5,17
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,71G-0,831G	100,7 G	2,73	2,73
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		103,14G-3,14G-3,23G- 103,11G -3,12G-3,15G-3,15G-3,15G	103,16 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)		111,46G-1,33G- 111,33G -1,33G-1,33G-1,33G-1,33G	111,44 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		108,2G-8,83G-8,84G-8,86G-8,86G-8,86G	108,2 G	0,04	0,04
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		114,88G-4,88G-4,51G-4,51G-4,51G-4,51G-4,51G	118 G	1,36	1,36
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		110,48G-0,43G	110,38 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)		122,93G-2,93G	122,6 G	0,87	0,87
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,81G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,78 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)		110,85G-0,85G	110,74 G	0,05	0,05
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		108,12G-8,12G	107,99 G		
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		106,83G- 106,74G -6,74G-6,74G-6,74G-6,74G	106,87 G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		129,18G-8,94G- 128,95G -8,95G-8,95G-8,95G-8,95G	129,14 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)		113,56G-3,4G- 113,41G -3,41G-3,41G-3,41G-3,41G	113,52 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)		117G- 116,81G -6,81G-6,81G-6,81G-6,81G	116,95 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)		109,72G-9,72G	109,68 G		
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		102,6G-2,57G	102,54 G		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,85G- 113,68G -3,68G-3,68G-3,68G-3,68G	113,79 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		106,62G-6,62G	106,45 G	0,02	0,02
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		108,58G-8,79G	108,48 G	0,08	0,08
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		116,59G-7G	116,46 G	1,3	1,3
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,3G-2,15G- 112,21G -2,25G-2,25G-2,28G-2,26G	112,29 G	1,7	1,7
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	132,27G-2,17G- 131,92G -1,92G-1,87G-2,15G	132,23 G	2,06	2,06
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,03G- 101,01G -1,01G-1,01G-1G-0,99G	101,01 G	1	0,99
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,27G-0,5G	100,48 G	1,45	1,45
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	104,841G-4,841G- 104,788G -4,787G-4,79G-4,79G-4,79G	104,84 G	1,27	1,27
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	109,15G-9,06G- 109,11G -9,12G-9,11G-9,13G-9,13G	109,18 G	1,54	1,53
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,59G-8,6G- 108,78G -8,79G-8,77G-8,85G	108,85 G	1,8	1,8
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	104,67G-5,01G	105,08 G	2,11	2,11
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,88G-0,88G	100,89 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	107,06G-7,07G- 107,16G -7,15G-7,1G-7,29G-7,24G	107,29 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		105,38G-5,2G	105,15 G	2,42	2,41
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,04G-2,04G- /102,01G/- 2G-2,06G-2,06G	102,04 G	2,42	2,41
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,9G-4,82G- /104,84G/- 4,83G-4,86G-4,91G	104,9 G	2,2	2,19
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,19G-7,19G- /107,08G/- 7,07G-7,12G-7,23G	107,19 G	2,17	2,17
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		107,04G-7,07G- /107,29G/- 7,29G-7,32G-7,31G-7,33G	107,45 G	2,28	2,28
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		99,75G-9,75G-9,75G- 9,75G-9,75G-9,75G	99,75 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		100,62G-0,68G	100,69 G	0,9	0,89
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G	1,01 G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		102G-1,99G-1,98G-2,03G- 2,03G-2,03G	102,09 G	2,58	2,57
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		102,98G-2,98G	102,97 G	0,43	0,43
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		101,49G-1,09G-1,18G- 1,38G-1,79G-1,79G	101,49 G	3,75	3,75
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		105G-5,13G-6,22G-6,3G- 6,38G-6,36G	106,28 G	0,54	0,54
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		107,76G-8,01G-8,01G- 8,39G-9,66G-9,66G	107,7 G	3,44	3,44
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		100,32G	100,56 G	2,33	2,33
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		100,59G	101,11 G	2,54	2,54
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		110,23G-0,23G- /110,23G/- 0,23G-0,23G-0,29G-0,3G	110,21 G		
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,58G-1,56G-1,59G- 1,95G-2,18G-2,18G	102,17 G	2,86	2,86
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		103,27G-4,08G	103,87 G	2,41	2,41
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- /101,25G/-1,25G	101,25 G	3,72	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		145,88G-5,81G- 146,05G -6,07G-6,07G-6,07G-6,07G	145,71 G	0,89	0,89
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		109,92G-9,92G	109,84 G	0,57	0,57
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		108,05G-8,03G- 108,04G -8,04G-8,05G-8,06G	108,09 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		116,52G-6,65G	116,48 G	0,82	0,82
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		118,58G-8,61G- 118,58G -8,63G-8,64G-8,73G-8,73G	118,7 G	0,23	0,23
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,98G-6,95G- 106,95G -6,95G-6,95G-6,95G-6,95G	106,99 G	0,16	0,16
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,4G-1,39G- 101,39G -1,37G-1,38G-1,37G-1,39G	101,4 G	0,19	0,19
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,86G-4,84G- 114,96G -4,98G-5,01G-5,03G-5,03G-5G	115 G	0,07	0,07
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,92G-1,93G	101,9 G	0,44	0,44
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,35G-3,33G- 103,34G -3,34G-3,68-3,68-3,68-3,68-3,36G-3,35G	103,36 G	0,63	0,63
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		97,85G-7,89G-9,88G-9,88G-100,38G-0,4G	99,9 G	4,1	4,09
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		97,1G-5,02G	95,02 G	10,25	10,24
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,71G-1,71G	101,71 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)		111,22G- 111,22G -1,22G	111,19 G		
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		100,02G-97,81G	100,13 G	4,69	4,69
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		105,35G-5,36G	105,45 G	5,06	5,06
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		107,82G-7,83G-7,83G-8,1G-8,14G-8,63G-8,63G	107,82 G	4,56	4,56
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)		112,49G-2,49G	112,49 G	5,7	5,7
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		110,75G-1,26G	110,73 G	4,98	4,98
£	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)		113,05G	112,9 G	5,56	5,56
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		100,44G-1,45G-1,45G-1,45G-1,45G	101,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	Prudential PLC Subordinated Medium - Term Notes 4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		95,41G-5,41G-6,71G-6,77G-6,79G-6,78G	96,79	G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		99,53G-9,47G	99,6	G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G	0,08	0,08
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,81G-1,78G	101,83	G	0,06	0,06
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)		101,64G-1,71G	101,56	G	0,27	0,27
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,02G	1,01	G	1,801	1,801
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		105,47G-5,49G- 105,4G -5,4G-5,4G-5,41G-5,41G	105,5	G	2,83	2,83
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		116,02G-6,02G- 115,77G -5,77G-5,77G-5,77G-5,77G	116,52	G	4,91	4,91
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		103,56G-3,39G	103,65	G	3,65	3,65
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		107,87G-8,71G	107,97	G	2,61	2,61
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		111,29G-2,37G	111,33	G	3,45	3,45
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95,9G-5,9G	95,9	G	6,93	6,89
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		94,33G-4,54G	94,54	G	6,48	6,48
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		112,44G-2,44G	112,18	G	1,54	1,54
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		82,36G-3,83G	83,95	G	21,37	21,34
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		108,874G	109,124	G	2,18	2,18
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		112,826G	113,336	G	2,79	2,79
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		98,45G-8,58G-8,54G-8,54G-8,54G-8,54G	98,65	G	2,87	2,87
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		105,71G-6,14G	105,99	G	2,32	2,32
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		113,52G-4,6G	113,97	G	2,97	2,96
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		100,29G-0,46G	100,3	G	2,48	2,47
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		103,33G-3,99G	103,91	G	2,72	2,72
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		107,17G-7,17G	107	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	Quebec, Provinz Medium - Term Notes 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,52G-0,53G- /110,53G/- 0,53G-0,53G-0,53G-0,53G	110,44	G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,32G-2,23G- /112,23G/- 2,23G-2,23G-2,23G-2,23G	112,2	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)		105,83G-6,36G	106,3	G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	100,75G-0,75G-0,83G- 0,9G-1,02G	100,97	G	1,96	1,96
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	103,16G-3,16G-3,18G- 3,28G-3,83G	103,41	G	2,22	2,22
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,55G-1,44G- /101,47G/- 1,45G-1,74G-1,74G	101,6	G	2,12	2,12
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	154,99G-5,02G- /155,27G/- 5,27G-5,46G-6,33G-6,33G	155,3	G	1,82	1,82
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		102,78G-2,79G-2,79G- /102,79G/- -2,82G-2,82G- 2,82G-2,82G	102,88	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)		112,095G-2,085G- /112,165G/- -2,165G-2,185G- 2,395G-2,395G	112,185	G	1,05	1,05
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,35G-4,35G- /114,35G/- 4,4G-4,42G-4,54G-4,56G	114,44	G	1	1
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		122G-2G- /122,05G/- 2,1G-2,37G-2,37G	122,2	G	1,11	1,11
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	109,03G-9,69G	109,02	G	1,47	1,47
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- /108,33G/- 8,33G-8,36G-8,44G-8,44G	108,39	G	0,96	0,96
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		99,24G-9,24G-8,38G- 8,67G-8,66G-8,82G-8,82G	99,23	G	7,36	7,36
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		83,29G-0,16G	82,14	G	14,53	14,46
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,61G-0,61G	100,61	G		
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,16G-2,16G- /102,3G/- 2,3G-2,3G-2,3G-2,3G	102,32	G	4,02	4,02
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,48G-1,72G- /111,72G/- 1,72G-1,72G-1,72G-1,73G- 1,73G	111,72	G	0,05	0,05
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	120,02G- /120,08G/-0,08G	120,09	G	1,08	1,08
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		103,16G-4,67G	104,61	G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		88,78G-8,89G	88,78	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		121,32G-1,2G-1,2G- /121,2G//1,2G-1,2G-1,2G- 1,2G	120,99 G		
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,11G-/100,15G/-0,15G	100,16 G	0,15	0,15
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	103,61G-3,61G	103,55 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		108,03G-7,99G-/107,99G/- 7,99G-7,99G-7,99G-7,99G	108 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)		102,54G-2,54G-2,54G- /102,54G//2,54G-2,54G- 2,54G-2,54G	102,54 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		113,8G-/113,8G/-3,8G	113,59 G	2,46	2,46
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,61G-1,61G	101,58 G	0,32	0,32
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		17,2G	17,29 B	44,76	44,76
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		15,57G-5,57G-/15,86G/- 5,86G-5,86G-5,78G-5,78G	15,54 G	46,66	46,66
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		(ausg)			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		105,19G	105,18 G	2,84	2,84
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-07.10.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,62G-9,62G	99,62 G	0,19	0,19
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		100,3G-0,33G-0,35G- 0,35G-0,35G-0,35G	100,35 G	0,08	0,08
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,86G-100,17G	100,18 G	0,29	0,29
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		98,06G-8,06G	98 G	0,53	0,53
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,072%, zinsv. v. 12.07.19-13.10.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,81G-8,81G	98,81 G	0,15	0,15
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		96,832G-6,71G	96,53 G	0,54	0,54
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		102,79G-2,74G-2,74G- 2,74G-2,74G-2,74G	102,72 G	0,27	0,27
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)		101,34G-1,42G	101,38 G	0,15	0,15
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)		101,22G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G	101,17 G	0,1	0,1
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)		101,13G-1,91G	101,9 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)		104,83G-4,91G	104,71 G	0,88	0,88
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)		100,88G-1,59G	101,59 G	0,1	0,1
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)		103,96G-4,21G	104,21 G	0,45	0,45
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)		105,19G-5,15G-5,26G- 5,33G-5,31G	105,19 G	0,67	0,67
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)		101,77G-1,82G	101,78 G	0,17	0,17
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,36G-1,48G	101,4 G	1,41	1,41
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)		99,79G-100,48G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach					
										ISMA	B/F				
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	RCI Banque S.A. Medium - Term Notes 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		103,24G-3,24G	103,22 G	0,11	0,11				
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596							2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)	103,75G-3,72G-/103,8G/-3,8G-3,81G-3,82G-3,82G	103,81 G	
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144	1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,17G-0,16G-/100,16G/-0,16G-0,16G-0,16G-0,16G	100,17 G	0,08	0,08				
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)		99,77G-100,46G	100,43 G						
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		107,38G-7,4G	107,21 G	0,48	0,48				
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)		101,48G-1,82G	101,8 G	0,25	0,25				
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)		105,4G	105,44 G	0,91	0,91				
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		100,49G-0,84G	99,88 G	2,9	2,9				
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		103,66G-3,66G-/103,66G/-3,66G-3,66G-3,66G-3,66G	103,66 G						
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652							3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)	110,15G-0,08G-/110,08G/-0,08G-0,09G-0,09G-0,11G-0,1G	110,14 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)		108,9G-8,87G-/108,87G/-8,87G-8,87G-8,87G-8,87G	108,77 G						
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,28G-6,78G	106,74 G						
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		102,88G-2,81G	102,79 G	1,49	1,49				
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931							2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)	103,73G-3,7G-/103,7G/-3,7G-3,7G-3,7G-3,7G	103,71 G	0,52
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		101,27G-96,77G	96,77 G	9,05	9,04				
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,99G-3,18G-3,18G-3,18G-3,18G-3,18G	103,16 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)	106,78G-7,31G	107,15 G	
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,18G-4,75G	104,74 G	2,57	2,57				
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		8,3G	8,3 G	131,22	131,22				
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes 4,3869999999999996%, zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		97,26G-101,72G	101,75 G	0,53	0,53				
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,47G-9,33G	109,49 G	0,76	0,76				
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	107,07G-7,1G	107,13 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	105,88G-/105,88G/-5,88G	105,88 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	111,56G-1,46G	111,45 G
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,49G-2,84G	102,81 G	0,21	0,21				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		102,32G-2,37G	102,31 G	0,62	0,62
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		102,21G-2,26G	102,27 G	0,51	0,51
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,07G-5,04G- 105,04G/-5,04G-5,04G-5,04G	105,07 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)		102,54G-2,57G	102,49 G	0,8	0,8
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		107,02G-7,53G	107,43 G	0,91	0,91
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,43G-3,43G	103,26 G	0,3	0,3
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,48G-0,48G- 100,47G/-0,47G-0,47G-0,47G	100,48 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)		106,13G-6,1G- 106,28G/-6,28G-6,28G-6,28G-6,28G	106,32 G	0,34	0,34
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		104,48G-4,79G	104,73 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,91G-1,9G-1,88G-1,9G-1,9G-1,91G-1,91G	101,91 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)		102,2G-2,25G- 102,25G/-2,25G-2,25G-2,25G-2,25G	102,26 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)		108,34G-8,35G- 108,34G/-8,34G-8,35G-8,36G-8,36G	108,37 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)		115,38G- 115,27G/-5,28G-5,32G-5,41G-5,37G	115,23 G	0,15	0,15
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,53G-9,92G	99,61 G	0,26	0,26
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		113,11G-3,48G	113,53 G	3,9	3,9
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		100,72G-0,88G-0,76G-0,88G-99,7G-9,7G	100,61 G	5,6	5,6
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		108,13G-8,87G	108,2 G	2,82	2,82
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		17,64G-7,64G- 17,64G/-7,64G-7,64G-7,64G-7,64G	19,65 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		64,51G-5,94G	66,04 G	17,22	17,23
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		102,57G-2,57G	102,74 G	1,67	1,67
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		105,75G-5,75G-5,17G-5,17G-5,17G-5,19G-5,81G-5,81G	105,74 G	3,38	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		92,03G-1,33G-1,33G-1,45G-2,26G-2,26G	92,1 G	5,41	5,4
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		119,98G-20,91G	120,54 G	0,79	0,79
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		123,66G-3,66G- 123,83G -3,79G-3,79G-3,7G-4,11G-4,04G	123,66 G	1,48	1,48
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		100,75G-0,71G- 101,66G -1,66G-1,66G-1,66G-1,66G	101,68 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)		114,76G-4,77G- 114,66G -4,66G-4,69G-4,73G-4,71G	114,76 G	0,12	0,12
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		106,51G-6,51G-6,05G-6,33G-6,58G-6,58G-6,93G-6,93G	106,51 G	2,49	2,49
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		101,65G-1,69G	101,63 G	1,45	1,45
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		102,31G-2,31G	102,2 G	2,17	2,17
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,23G-8,23G-8,25G- 109,23G -9,25G-9,27G-9,28G-9,26G	109,3 G		
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		102,28G-2,28G-2,25G- 103,21G -3,22G-3,23G-3,23G-3,23G	103,26 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)		118,32G-8,31G- 118,32G -8,34G-8,38G-8,45G-8,44G	118,42 G	0,48	0,48
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		129,91G-9,75G- 129,75G -9,75G-9,75G-9,75G	129,46 G	0,71	0,71
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,72G-2,75G	102,73 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)		105,7G-5,7G-5,6G-5,58G-5,61G-5,67G-5,66G	105,7 G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,87G-8,84G-8,84G-8,84G-8,84G-8,84G	98,97 G	2,25	2,24
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		97,51G-7,51G-7,27G-8,55G-8,71G-9,19G-9,2G	98,64 G	2,51	2,51
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		99,78G-9,8G	99,76 G	2,67	2,67
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		99,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,98G-9,96G	99,97 G	2,52	2,49
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		101,27G-1,27G- 101,3G -1,27G-1,27G-1,27G	101,41 G	2,26	2,26
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,545G- 104,425G -4,385G-4,835G-4,835G	104,545 G	2,36	2,36
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		107,44G	106,77 G	2,72	2,72
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		103,62G	102,99 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		110,38G-0,38G- 110,9G/-0,94G -0,94G-0,95G-0,96G	111,02 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,62G-9,79G	98,7 G	2,34	2,33
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		103,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,2 G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		100,97G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,76 G	2,49	2,49
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		102,46G-2,46G-2,4G-2,36G-2,68G-2,68G-2,84G-2,84G	102,62 G	2,56	2,56
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		104,32G-4,52G-4,58G-4,58G-4,9G-4,9G-5,25G-5,25G	104,63 G	2,75	2,75
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		108,77G-9,1G-10,8G-0,8G-0,92G-0,92G	108,77 G	3,75	3,75
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		106,77G-6,77G	106,22 G	3,94	3,94
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		103,35G-3,41G	103,29 G	0,16	0,16
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,19G-4,19G- 104,19G/-4,19G -4,19G-4,19G-4,19G	104,19 G		
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		107,46G-8,05G	107,8 G	3,2	3,2
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,09G-2,09G	102,22 G	2,96	2,94
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		101,67G- 102,03G/-2,03G	102,04 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,66G-3,69G	103,69 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,27G-1,28G	101,29 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,72G-9,81G	99,77 G	2,05	2,05
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,231%, zinsv. v. 19.07.19-20.10.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		99,91G-100,68G	100,68 G		
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	2,6557499999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,21G-0,28G	100,29 G	2,51	2,51
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,95G-100,33G	100,33 G		
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,89G-0,89G	100,89 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		101,18G	101,28 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,94G-1,05G-1,09G-1,12G-1,32G-1,32G	101,26 G	2,21	2,21
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		101,62G-1,66G	101,66 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$ nz\$	1.000 2.000	30.10.20 17.01.20	30.AO 17.01.	A1Z9NN A1ZTX8	US78012KJA60 XS1156257484	Royal Bank of Canada Medium - Term Notes 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)		99,88G-100,11G 101,07G-1,07G- 101,21G/- 1,21G-1,21G-1,18G-1,07G	100,16 G 101,22 G	2,27 2,18	2,27 2,17
US\$ Euro	1.000 1.000	16.07.24 23.07.24	16.JJ 23.07.	A2R47L A2R5JK	US78013XZU52 XS2031862076	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		99,74G 100,1G-0,18G	100,07 G 100,06 G	2,62 0,09	2,62 0,09
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		108,78G-9,3G	108,77 G	3,08	3,08
A\$	1.000	10.02.20	10.FA	A1ZVU6	AU3CB0227221	Royal Bank of Canada [Sydney Branch] Notes 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20)		100,8G-0,91G	100,92 G	1,47	1,47
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		107,91G-7,87G-7,9G- 7,97G-8,16G-8,16G	108,07 G	2,65	2,65
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		106,89G- 106,89G/-6,89G	106,9 G	0,95	0,95
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		106,99G-6,92G- 107,88G/- 7,88G-7,89G-7,9G-7,9G	107,94 G		
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		110,14G-9,99G	110,01 G	0,04	0,04
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,84G-6,91G	106,72 G	0,04	0,04
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		119,5G-9,43G	119,08 G	0,76	0,76
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)		117,49G-7,63G	116,91 G	0,83	0,83
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,34G-1,34G-1,34G- 111,59G/- -1,6G-1,59G- 1,61G-1,62G	111,65 G		
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,27G-0,28G- 100,29G/- 0,27G-0,29G-0,29G-0,29G	100,28 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)		106,5G-6,6G- 106,6G/- 6,6G-6,6G-6,6G-6,6G	106,66 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)		112,58G-2,57G- 112,57G/- 2,57G-2,57G-2,58G-2,57G	112,58 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)		123,36G-3,21G- 123,51G/- 3,57G-3,61G-3,92G-3,87G	123,58 G	0,29	0,29
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)		108,65G-8,65G- 108,65G/- 8,65G-8,65G-8,65G-8,66G	108,61 G		
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)		125,56G-5,38G- 126,88G/- 6,92G-7,15G-7,57G-7,53G	126,91 G	0,71	0,71
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		111,24G-1,25G-1,14G- 1,17G-1,14G-1,16G-1,22G	111,2 G	1,5	1,5
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	108,29G-8,3G-8,18G- 8,17G-8,16G-8,16G-8,16G	108,26 G	1,26	1,26
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		106,93G	106,88 G	1,77	1,77
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		109,63G-9,32G	109,38 G	2,73	2,73
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		108,72G-8,75G- 108,62G/- 8,57G-8,57G-8,57G-8,57G	108,72 G	3,19	3,19
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,3G-1,41G- 101,24G/- 1,24G-1,24G-1,24G-1,24G- 1,24G	101,25 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	Rumänien, Republik Medium - Term Notes 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,7G-5,72G- /105,67G/-5,67G -5,72G-5,72G-5,73G	105,72 G	2,89	2,89
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,15G- /105,19G/-5,19G- 5,19G-5,19G-5,19G-5,2G	105,31 G		
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		112,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	112,2 G	0,74	0,74
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		116,08G	116,08 G	2,64	2,64
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		116,15G-6,15G-6,3G-6,06G-6,06G-6,14G-6,16G	116,2 G	2,64	2,64
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		107,85G-8,03G- /107,71G/-7,77G -7,73G-7,82G-7,83G	107,84 G	3,01	3,01
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		126,81G-6,91G-6,91G- /126,69G/-6,69G -6,55G-6,69G-6,53G	126,75 G	4,4	4,4
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,15G-5,48G- /115,34G/-5,34G -5,4G-5,4G-5,4G-5,4G	115,34 G	0,33	0,33
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,43G- /112,36G/-2,39G	112,37 G	0,47	0,47
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		106,76G-6,7G	106,68 G	1,05	1,05
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		111,93G-1,85G	111,83 G	2,52	2,52
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		124,73G-4,55G	124,08 G	3,31	3,31
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		101,31G-1,28G	101,73 G	2	2
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		110,95G-0,95G	110,93 G	1,63	1,63
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		116,42G-6,42G	116,13 G	3	3
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		102,97G-2,75G	102,75 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		98,15G-8,06G-8,06G-8,01G-8G	98,1 G	7,14	7,13
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		106,31G-6,31G- /106G/-6,07G -6,07G-6G	106,18 G	7,23	7,22
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,95G-1,96G-1,95G-1,98G-1,98G-1,97G	102,02 G	6,97	6,97
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		101,29G-1,29G-1,29G-1,31G-1,31G-1,32G-1,31G	101,34 G	6,87	6,84
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	100,24G-0,08G- /100,17G/-0,18G -0,18G-0,18G-0,16G-0,17G	100,28 G	7,07	7,07
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	99,85G-9,8G-9,86G-9,86G-9,84G-9,84G	99,86 G	6,7	6,66
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		111,67G-2,48G	112,21 G	4,51	4,51
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		108,65G-8,45G	108,8 G	4,4	4,4
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		165,66G-5,33G- /165,11G/-5,19G -5,31G-5,31G-5,41G	165,32 G	3,99	3,99
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		112,74G-2,74G- /112,48G/-2,48G -2,48G-2,63G-2,69G	112,75 G	5,97	5,96
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,98G-100,01G-0,05G-0,06G-0,07G-0,07G	100,07 G	6,67	6,53
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		100,21G-0,21G-0,22G-0,23G-0,23G-0,23G	100,29 G	7,04	7,03
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		99,92G-9,87G-9,65G-9,75- /99,73G/-9,72G -9,72G-9,72G-9,72G-9,72G	99,87 G	7,22	7,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,67G/-101,8G/-1,82G-1,82G-1,82G-1,87G	101,9 G	2,42	2,41
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,35G-4,35G-4,35G-4,16G-4,17G	104,31 G	2,88	2,88
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		118,57G-8,2G-117,8G/-7,61G-7,62G-7,98G-8,03G	118,26 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		122,68G-2,3G-121,92G/-1,92G-1,92G-2,11G-2,17G	122,51 G	4,42	4,42
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		103,84G-4,05G-103,76G/-3,76G-3,76G-3,76G	103,78 G	0,24	0,24
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,44G-7,44G-7,44G-107,11G/-7,12G-7,12G-7,22G-7,23G-7,26G	107,35 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		109,66G-9,5G	109,5 G	1,3	1,3
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		122,76G-2,76G	122,3 G	2	2
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		109,21G-10,54G-0,54G-0,54G-0,51G-0,51G	110,54 G	5,97	5,97
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101,84G-2,2G-2,18G-2,18G-2,18G	102,25 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)		106,57G-6,6G	106,5 G	3,24	3,24
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		103,64G-3,63G-3,57G-3,62G-3,65G-3,65G	103,64 G	0,21	0,21
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,65G-103,64G/-3,65G-3,66G-3,67G-3,67G	103,68 G		
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		103,15G-3,1G-3,16G-3,25G-3,28G-3,25G	103,22 G	0,22	0,22
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		69,12G-9,17G-69,22G/-9,22G-9,22G-9,22G-9,22G	69,07 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		101,94G-2,94G-3,3G-3,3G-3,3G-3,3G	103,3 G	3,62	3,61
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.		105,7G-5,7G-105,55G/-5,54G-5,54G-5,54G-5,54G	105,58 G	0,27	0,27
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.		113,5G-3,63G-113,59G/-3,59G-3,64G-3,68G-3,66G	113,53 G	0,73	0,73
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,635G-1,715G	100,135 G	1,35	1,35
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		106,4G-6,4G	106,4 G	2,19	2,18
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		113,83G-5,33G	114,32 G	3,67	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		102,5G-/103,47G/-3,47G--3,47G-3,47G-3,48G-3,48G	103,72 G	0,05	0,05
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		108,83G-9,44G	109,09 G	3,33	3,33
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		88,57G-8,3G	89 G	9,8	9,76
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,02G	100,47 G	7,38	7,37
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,227%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		99,74G-100,26G	100,23 G	0,09	0,09
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,43G-0,43G-/100,43G/-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		115,5G-5,49G-/116,21G/-6,22G-6,22G-6,22G-6,22G	116,19 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		105,06G-5,5G-5,53G-5,57G-5,81G-5,77G	105,61 G		
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		111,69G-1,69G-1,77G-1,82G-1,85G-1,9G	111,73 G	0,78	0,78
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)		105,01G-4,98G-6,2G-6,2G-6,2G-6,2G	106,06 G	0,41	0,41
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)		105,13G-5,21G	105,45 G	1,61	1,61
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		103,07G-3,33G	103,39 G	2,31	2,31
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		107,91G-8,1G	107,91 G	2,67	2,67
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		104,6G-4,6G	104,56 G		
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)		106,25G-6,22G	106,24 G	0,17	0,17
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,63G-3,59G-/103,57G/-3,6G-3,59G-3,6G-3,62G	103,64 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	116,31G-6,66G	115,84 G	0,69	0,69
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		100,42G-1,67G	101,67 G	3,25	3,25
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,8G-0,8G	100,8 G	4,69	4,68
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		106,59G-6,63G	106,8 G	3,91	3,92
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		116,76G-6,76G-/116,77G/-6,77G-6,77G-6,77G-6,76G	116,77 G	0,51	0,51

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		90,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,5 G	10,57	10,56
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,05G-0,05G-0,1G-0,12G-0,12G-0,12G	100,11 G	-0,27	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,98G-100G-0,81G-0,82G-0,82G-0,82G-0,82G	100,84 G	-0,26	
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)		103,18G-3,06G-3,86G-3,87G-4,01G-3,97G	103,92 G		
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)		103,87G-3,93G-3,94G-3,95G-3,99G-3,98G	104 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)		109,01G-8,96G-9,09G-9,11G-9,22G-9,21G	109,12 G	0,06	0,06
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		100,72G-0,77G- 100,76G/-0,76G-0,76G-0,76G-0,75G	100,79 G	0,03	0,03
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		101,81G-1,85G- 101,84G/-1,84G-1,84G-1,84G-1,84G	101,87 G	0,17	0,17
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)		111,29G-1,29G- 111,28G/-1,32G-1,32G-1,35G-1,38G	111,41 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)		103,46G- 103,46G/-3,46G	103,47 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)		111,37G- 112,34G/-2,34G	112,29 G	0,01	0,01
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		102,06G-2,06G	102,04 G	0,1	0,1
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,05G-0,06G	100,07 G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,29G-99,92G-100,28G-0,28G-0,28G-0,28G-0,27G	100,28 G		
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		102,21G-2,23G	102,2 G	0,12	0,12
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		102,06G-2,12G	102,14 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,91G-2,36G	102,37 G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,14G-1,47G	101,48 G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,01G-2G-2,07G-2,07G-2,07G-2,07G	102,09 G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,61G-0,58G	100,6 G		
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		100,47G-0,58G	100,59 G	0,26	0,26
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,74G-3,94G	103,91 G	0,18	0,18
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103,49G-3,49G	103,47 G	0,23	0,23
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,23G-1,49G	101,52 G	2,96	2,96
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,97G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	98,92 G	0,75	0,75
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,33G-2,33G	102,35 G	0,55	0,55
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		99,71G-9,49G-9,68G-9,71G-9,71G-9,71G	99,87 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)	S s	101,67G-1,67G	101,67 G							
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685							1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)	107,27G- 107,58G/-7,58G	107,53 G		
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339							0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	100,07G- 100,09G/-0,09G	100,1 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,62G-2,62G-2,64G- 102,64G/-2,64G-2,64G-2,64G-2,64G	102,65 G							
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	99,91G-9,93G-100,11G-0,11G-0,11G-0,11G	100,12 G	0,93	0,93					
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		133,96G-3,89G-3,89G-3,97G-3,95G-4,36G-4,26G	133,93 G	1,39	1,39					
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,17G-1,2G	101,21 G							
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416							2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)	102,51G-2,51G-2,64G-2,64G- 102,64G/-2,64G-2,64G-2,64G-2,64G	102,67 G		
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,45G-0,44G- 100,47G/-0,47G-0,47G-0,47G-0,47G	100,48 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)		102,9G-2,9G	102,9 G							
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,89G-9,89G-9,89G-9,91G-9,89G-9,76G	99,9 G	4,67	4,67					
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,87G-9,87G-9,84G-9,82G-9,84G-9,84G	99,87 G	2,65	2,64					
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		99,46G-9,45G-100,07G-0,07G-0,07G-0,07G-0,07G	100,03 G	-0,11						
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,2G-0,21G	100,16 G	-0,13						
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,22G-0,22G	100,22 G							
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0							0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)	101,19G-1,19G	101,18 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)	103,77G-4,55G	104,6 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)	109,16G-9,43G	109,16 G	0,15	0,15
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3							1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)	112,86G-2,86G	112,74 G	0,48	0,48
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		104,49G-4,49G- 104,67G/-4,67G-4,71G-4,69G	104,7 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)		112,78G- 113,34G/-3,44G	113,38 G							
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		105,92G-5,86G-6,65G-6,64G-6,74G-6,69G	106,7 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)		100,62G-0,59G- 100,61G/-0,61G-0,61G-0,61G-0,61G	100,63 G							
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		106,39G-7,1G	107,08 G							
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)		109,75G-10,73G	110,62 G	0,34	0,34					
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		101,63G-0,02G	101,75 G	3,15	3,14					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,17G-2,01G	102,25 G	3,44	3,43
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,8G-0,68G	100,77 G	2,5	2,5
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			100,86G-0,8G	100,8 G	2,71	2,71
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			102,34G-2,02G	102,22 G	3,28	3,28
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			103,66G-3,78G	103,53 G	4,01	4,01
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			103,3G-3,55G	103,18 G	4,21	4,21
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		104,19G-4,24G- /104,11G/- 4,14G-4,15G-4,15G-4,15G	104,33 G	3,06	3,06
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		114,94G-5,29G- /114,9G/- 4,9G-4,9G-4,9G-4,9G-4,9G	115,4 G	4,54	4,54
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 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		99,94G-9,94G-9,81G- 9,82G-9,87G-9,9G	99,99 G	2,44	2,43
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			103,18G-2,93G-2,75G- 2,79G-2,91G-3,04G	103,06 G	2,8	2,8
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			105,69G-5,82G-4,85G- 6,42G-6,55G-6,55G	105,7 G	4,14	4,14
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			101,42G-1,28G	101,39 G	2,51	2,51
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			106,89G-6,85G	106,97 G	2,71	2,71
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			111,25G-1,21G	111,2 G	3,28	3,28
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			113,57G-2,18G	113,4 G	4,32	4,32
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			102,66G	102,83 G	0,41	0,41
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			107,46G	107,39 G	1,56	1,56
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977		SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		103,83G-3,83G- /103,83G/- 3,83G-3,83G-3,93G-3,92G	103,83 G	3,86
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		100,9G- /100,9G/-0,9G	100,88 G	0,11	0,11
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,1G-1,2G	101,23 G		
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			102,82G-2,8G-2,84G- /102,84G/-2,84G-2,84G- 2,84G-2,84G	102,87 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,03%, zinsv. v. 22.07.19-20.10.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		100,1G-0,1G	100,1 G		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		110,8G-0,85G- /110,83G/- 0,87G-0,9G-0,94G-0,91G	110,93 G	0,04	0,04
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			101,18G-1,14G- /101,15G/- 1,15G-1,15G-1,15G-1,15G	101,17 G	0,28	0,28
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 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)		102,47G-2,5G	102,51 G	0,18	0,18
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			105,55G-5,5G	105,52 G	0,67	0,67
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			111,22G-1,77G	111,63 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,25G-3,25G-3,25G-3,25G-3,13G-3,13G	103,25 G	2,68	2,68	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)				
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		100,44G-0,63G	100,6 G	2,46	2,46	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		106,05G-6,34G	106,25 G	0,03	0,03	
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		78,93G-9,5G	80,5 G	14,1	14,1	
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		98G-8-8G	98 G	5,37	5,36	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		101,76G-2,22G	102,18 G			
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		105,03G-6,24G	106,13 G	0,03	0,03	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		103,66G-3,67G- 103,67G -3,7G-3,7G-3,7G-3,71G	103,71 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)		105,83G-5,79G-5,79G- 105,79G -5,79G-5,79G-5,79G-5,79G	105,81 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)		107,15G-7,04G-7,15G-7,16G-7,16G-7,16G	107,17 G			
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		0,9G-1,9G- 1,8G - 1,8G -1,8G-1,8G-1,8G	1,8 G	0.004.684,96		
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		137,91G-7,91G-7,91G-7,82G-8,09G-8,09G	137,86 G			
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		109,07G	109,04 G			
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		110,28G-0,28G-0,25G-0,24G-0,28G-0,3G	110,34 G			
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		117,6G-7,6G-7,6G- 117,57G -7,57G-7,55G-7,61G-7,58G	117,63 G			
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,77G-9,76G-9,76G-9,76G-9,77G-9,77G	99,77 G	2,23	2,21	
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,61G-9,6G-9,61G-9,63G-9,66G-9,66G	99,65 G	2,15	2,14	
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	99,85 G	2,06	2,05	
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		101,48G-1,78G	101,69 G	1,86	1,86	
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		100,26G-0,6G	100,68 G	1,98	1,98	
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,66G-9,62G-9,64G-9,65G-9,68G-9,68G	99,68 G	2,14	2,14	
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		100,29G-0,29G	100,29 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		107,14G-7,14G- 107,49G -7,49G-7,49G-7,49G-7,49G	107,56	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		159,29G- 159,29G -9,17G-9,57G-9,57G	159,34	G	0,36	0,36
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		128,04G-8,04G-8,07G- 128,04G -8,07G-8,01G-8,17G	128,01	G	0,05	0,05
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		111,97G-1,97G- 111,96G -1,94G-1,96G-1,98G-1,97G	112,04	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		109,19G-9,2G- 109,16G -9,17G-9,14G-9,18G-9,18G	109,21	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,02G-3,02G	103,02	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,61G-8,66G	108,61	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,03G-1,09G	111,05	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		103,97G-5,27G	105,27	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		190G	193,04	G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,25G-1,25G	101,25	G	3,19	3,18
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		98,36G-8,36G	98,51	G	5,89	5,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		110,59G-0,54G-0,54G-0,54G-0,54G-0,54G	110,58	G	2,46	2,46
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		113,67G-3,67G	113,66	G	1,09	1,09
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		103,58G-4,07G	104,07	G	0,64	0,64
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,36G-3,36G	103,36	G		
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		103,1G-3,16G	103,16	G	0,42	0,42
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,3G-4,27G- 104,27G -4,27G-4,27G-4,27G	104,27	G		
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.07.19-30.09.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,63G-0,63G	100,75	G	5,32	5,31
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		102,16G-3,67G	103,68	G	5,01	5,01
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		103,47G-3,6G	103,62	G	5,03	5,02
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		103,38G-3,38G	104	G	4,15	4,15
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH i.L. Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		23,88B	29	G	31,05	31,05
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		100,19G-0,23G- 100,32G -0,33G-0,32G-0,33G-0,33G	100,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
DM	10.000	08.04.26		477847	DE0004778477	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		99,71G-9,66G- 99,81G -9,82G-9,79G-9,98G-9,96G	99,72 G		
Euro	1.000	22.03.26	22.03.09.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		106,11G-6,11G	106,02 G	0,68	0,68
Euro	1.000	09.03.20		A1AUDJ	XS0493098486			102,87G-2,83G- 102,83G -2,83G-2,83G-2,83G	102,88 G		
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			107,26G-7,2G- 107,55G -7,55G-7,55G-7,56G-7,56G	107,6 G	0,02	0,02
Euro	1.000	endlos	02.01.29.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		104,97G-5,5G	105,38 G		
Euro	1.000	endlos		A189PW	XS1405765659			110,4G-0,42G	110,25 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,96G-1,87G-1,87G-1,87G-1,87G-1,87G	101,82 G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819			99,46G-9,46G-9,46G-9,74G-9,76G-9,79G-9,79G	99,8 G	2,24	2,23
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,12G-5,12G-5,12G-5,12G-5,12G-5,12G	104,98 G	6,78	6,74
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,72G-5,72G-5,72G- 105,72G //-5,72G-5,72G-5,72G-5,72G	105,72 G	0,03	0,03
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,985250000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,21G-0,16G-0,16G-0,16G-0,2G-0,2G	100,21 G	2,75	2,74
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82			99,85G-9,91G	99,91 G	2,99	2,99
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		109,41G-9,48G-9,68G-10,22G-0,99G-0,98G	109,41 G	3,4	3,4
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00			99,44G-9,44G-9,4G-9,42G-9,54G-9,54G	99,55 G	2,15	2,15
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		102,31G-2,18G-2,23G	102,31 G	2,53	2,53
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			103,9G	103,9 G	3,56	3,56
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		99,98G-100,1G	100,11 G	2,18	2,18
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10			100,28G-0,28G- 100,26G -0,26G-0,26G-0,26G-0,26G	100,28 G	2,29	2,27
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,26G-1,26G- 101,25G -1,25G-1,29G-1,27G-1,27G	101,33 G	2,37	2,36
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		100,19G-0,17G-0,17G- 100,39G //-0,37G-0,43G	100,55 G	2,24	2,24
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		100,04G-0,35G	100,12 G	2,15	2,15
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04			104,25G-4,25G- 104,25G -4,24G-4,3G-4,58G-4,6G	104,42 G	2,21	2,21
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		115,99G- 117,11G - 7,09G -7,35G-8,06G-8,07G	116,65 G	3,47	3,47
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,63G-9,63G-9,81G-9,73G-9,86G-9,86G	99,87 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)		104,51G-4,35G-4,4G-4,54G-4,7G-4,78G	104,51 G	2,37	2,37

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	Shell International Finance B.V. Guaranteed Registered Notes 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		110,48G-1,23G-1,6G-1,81G-2,55G-2,58G	111,11 G	3,13	3,13
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		114,35G-4,35G-4,56G-4,77G-6,64G-6,6G	114,35 G	3,43	3,43
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		104,945G-5,18G	104,94 G	2,23	2,23
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		109,3G-9,96G	109,21 G	2,67	2,67
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		104,82G-4,81G	104,8 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)		109,47G-9,47G	109,38 G	0,16	0,16
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		103,11G-3,11G-3,16G-3,19G-3,25G-3,25G-3,25G	103,17 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)		105,29G-5,29G-4,16G-4,21G-4,35G-4,35G-4,32G	104,3 G	0,27	0,27
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		108,92G-8,92G-8,92G-9,1G-9,1G-9,1G-9,1G	109,25 G		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	112,68G-2,58G	112,57 G		
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,19G-3,17G- 103,16G -3,16G-3,16G-3,16G-3,16G	103,16 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)		117,25G-7,25G- 117,29G -7,33G-7,35G-7,43G-7,43G	117,38 G		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		110,97G- 111,77G - 1,77G	111,78 G	0,04	0,04
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,84G- 103,36G - 3,38G	103,39 G		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		99,74G	99,88 G	2,54	2,54
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		100,68G-1,81G	101,27 G	2,94	2,94
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		102,03G-2,9G	102,03 G	3,69	3,68
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,67G-0,67G	100,6 G	0,68	0,68
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,7502499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,05G-0,05G-0,04G-0,04G-0,04G-0,04G	100,05 G	2,71	2,7
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		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	2,86	2,86
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,225G-0,115G-0,315G-0,315G	100,225 G	2,59	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		99,91G-9,61G-9,82G-9,82G-9,82G-9,82G	99,91 G	2,51	2,5
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		93,71G-102,98G-2,67G-2,82G-3,04G-3,2G	102,94 G	2,4	2,4
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		104,54G-2,52G-4,68G-5,04G-5,05G	104,47 G	2,68	2,68
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		104,39G-4,87G-5,79G-5,79G	104,39 G	3,89	3,89
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		103,44G-2,9G-2,9G-2,9G-2,9G-3,28G-3,89G	103,14 G	2,54	2,54
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		112,05G-2,16G-2,37G-2,37G-2,99G-3,79G-3,79G	111,64 G	3,61	3,61
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		100,35G-0,195G-0,195G-0,185G-0,405G-0,405G	100,365 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,72G-8,68G-7,43G-7,43G-7,42G-7,43G	99,43 G	4,4	4,4
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		102,77G-2,81G	102,77 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			108,05G-8,47G	108,03 G		
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			110,74G	110,52 G	0,38	0,38
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4			101,1G-1,08G- /101,08G/- 1,08G-1,08G-1,07G	101,09 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			110G-0,13G- /110,2G/- 0,16G-0,15G-0,4G-0,43G	110 G	0,98	0,98
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			132,59G-2,59G-2,59G- /133,18G/- -3,04G-3,12G-3,95G-3,89G	132,59 G	1,92	1,92
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7			103,18G-3,16G- /103,29G/- 3,3G-3,3G-3,31G-3,31G	103,33 G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			123,84G-3,83G- /123,88G/- 3,9G-3,93G-4,04G-4,01G	123,95 G	0,07	0,07
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692			102,55G-2,6G	102,45 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775			106,77G-6,77G	105,81 G	0,11	0,11
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		109,54G-9,54G	109,33 G	0,4	0,4	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		115,25G-5,25G	114,73 G	0,9	0,9	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		107G-7G	106,95 G	1,03	1,03
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		95,63G-5,44G	95,42 G	6,7	6,7
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		105,16G-5,27G	105,21 G	0,19	0,19
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			109,48G-9,74G	109,58 G	0,64	0,64
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		105,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,93 G	2,73	2,73
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765			109,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	109,28 G	2,07	2,07
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		106,48G-6,48G	106,41 G	0,12	0,12
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		100,86G-0,86G- /100,86G/- 0,86G-0,86G-0,86G-0,86G	100,86 G	2,17	2,17
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,58G-1,58G- /101,61G/- 1,61G-1,61G-1,61G-1,61G	101,66 G	1,73	1,73
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946			104,23G- /104,21G/-4,23G- 4,21G-4,21G-4,25G	104,27 G	1,71	1,71
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295			100,96G-0,96G- /100,99G/- 0,99G-0,99G-0,99G-0,99G	101,04 G	1,7	1,7
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,17G-3,13G- /103,12G/- 3,13G-3,11G-3,12G-3,12G	103,13 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,89G-7,26G	106,86 G	2,73	2,73
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		103,73G-4,05G	103,88 G	2,72	2,72
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			109,24G-10,12G	109,1 G	2,99	2,99
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		103,05G-3,15G	103,05 G	0,34	0,34
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,32G-0,29G-0,46G-0,47G-0,47G-0,47G	100,47 G	0,81	0,81
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,5G-1,5G-1,5G- /101,5G/- 1,5G-1,5G-1,5G-1,5G	101,5 G	0,27	0,27
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,75G-1,75G	101,75 G	0,58	0,58
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			102,76G-2,99G	102,98 G	0,83	0,83
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,4G-3,42G	103,53 G	2,79	2,79
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,36G-0,4G	100,4 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		102,52G-2,52G-2,84G-2,84G-2,84G-2,84G-2,84G	102,79 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) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		103,15G-3,48G	103,46 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			103,65G-3,65G	103,63 G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284			100,87G-0,96G	100,95 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090			102,63G-2,62G-2,62G- /102,62G/- 2,62G-2,62G-2,62G	102,63 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303		Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		101,34G-1,27G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,29 G	
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G-3,54G- /103,54G/- 3,54G-3,54G-3,54G-3,54G	103,55 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) 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		102,02G-2,34G	102,32 G		
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07			100,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	2,39	2,38
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333			99,94G-9,98G-9,98G-100G-0G-0,02G	100,04 G	2,44	2,43
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639			101,75G-2,03G	102,04 G		
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625		100,61G-0,59G- /100,59G/- 0,59G-0,59G-0,59G-0,59G-0,59G	100,6 G			
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,65G-9,65G-9,65G-9,91G-9,93G-9,93G	99,94 G	2,43	2,42

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,76G-0,52G-0,23G-0,75G-0,75G	100,79 G	2,52	2,51
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,31G-8,81G	98,79 G	2,47	2,47
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,04G-4,04G-4,04G- /104,04G/- 4,04G-4,04G-4,04G-4,04G	104,05 G	1,86	1,86
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		107,78G-7,73G-7,73G- /107,73G/- 7,73G-7,73G-7,73G-7,73G	107,75 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)		101,1G-1,08G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G	101,11 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		105,38G-5,39G	105,35 G		
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		96,163G-6,163G- /96,163G/- 6,163G-6,163G-6,163G-6,163G	97,163 G	3,83	3,83
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,406%, zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,33G-0,33G-0,33G-0,33G-0,34G-0,34G	100,33 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		113,38G-3,36G-3,39G-3,42G-3,5G-3,49G	113,48 G	0,1	0,1
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,03G-3G- /103,42G/- 3,42G-3,44G-3,44G	103,43 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)		115,77G-5,67G- /115,69G/- 5,7G-5,74G-5,81G-5,79G	115,83 G	0,26	0,26
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,82G- /108,44G/- 8,45G	108,43 G		
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		103,98G-3,98G-3,98G-3,98G-3,98G-3,98G	103,98 G	0,18	0,18
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		107,09G-7,09G	107,2 G	1,02	1,02
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1360000000000001%, zinsv. v. 15.07.19-14.10.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		101,89G-1,72G-1,72G- /102,55G/- 2,55G-2,55G-2,55G-2,55G	102,73 G	0,99	0,99
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,11G- /105,1G/- 5,1G	105,11 G	0,44	0,44
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		101,34G- /101,77G/- 1,73G	101,83 G	0,56	0,56
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		113,17G-3,17G-2,96G-3G-3,05G-3,17G-3,17G	112,83 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	SNCF Mobilités Medium - Term Notes 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,81G-3,7G- 123,56G/-3,57G-3,62G-3,62G-3,63G-3,63G	123,62	G		
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,04G-3,05G- 113,06G/-3,06G-3,06G-3,08G-3,08G	113,13	G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,99G-0,99G	100,98	G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		119,64G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	118,95	G	0,5	0,5
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		109,11G-8,93G-8,91G-8,93G-8,93G-8,93G-8,93G	108,9	G		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		128,44G-8,44G	127,5	G	1,08	1,08
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		110,01G-9,97G-10,01G-0,07G-0,43G-0,29G	110,06	G	0,16	0,16
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		101,32G-2,4G	100,99	G	0,6	0,6
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		108,52G-8,36G	108,17	G	0,58	0,58
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		110,38G-0,38G	110,08	G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		109,47G-9,47G	109,13	G	0,46	0,46
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		107G-6,99G-6,94G-6,89G-6,92G-6,95G	106,91	G	0,13	0,13
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104G-4,01G- 104G/-4G-4G-4G-4G	104	G	0,14	0,14
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,1359999999999999%, zinsv. v. 25.07.19-24.10.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,7G-0,7G-0,7G-0,69G-0,7G-0,7G-0,7G	100,7	G	0,85	0,85
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)		101,12G-1,13G	101,14	G	0,08	0,08
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)		100,33G-0,16G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G	0,41	0,41
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)		99,16G-9,72G	99,73	G	0,21	0,21
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)		100,17G-0,35G	100,35	G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	103,18G-3,18G	103,08	G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		102,77G-2,39G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72	G		
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		100,7G-0,78G-0,79G-0,98G-1,02G	100,95	G	2,83	2,83
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		103,52G-3,19G-3,38G-3,64G-3,64G	103,43	G	3,47	3,47
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		101,28G-1,28G	101,26	G	0,13	0,13
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		105,9G-5,9G	105,74	G	0,65	0,65
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,39G-3,31G-3,31G- 113,31G/-3,31G-3,31G-3,31G-3,31G	113,34	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)		107,89G-7,88G-7,9G- 107,9G/-7,9G-7,9G-7,9G-7,9G	107,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	Société Générale S.A. Medium - Term Notes 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,15G-1,15G- /101,19G/-1,19G-1,19G-1,19G-1,19G	101,21 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)		98,02G-7,99G-7,97G-7,96G-7,99G-7,99G	98,16 G	3,68	3,68
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		102,16G-2,34G	102,25 G	0,53	0,53
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-10,05G	108,4 G	3,48	3,48
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		104,12G-4,21G	104,07 G	0,31	0,31
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		109,05G-9,14G	109,04 G	0,76	0,76
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		103,24G-2,25G-2,52G-2,52G-2,52G-2,52G	102,76 G	3,79	3,79
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		107,12G-7,56G	107,34 G	4,02	4,02
CNY	1.000.000	03.06.25	03.JD	A1Z2MJ	XS1240913068	5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		101,08G-1,08G-1,38G-1,38G-1,38G-1,38G	101,07 G	4,98	4,98
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.)		107,04G- 106,91G-6,91G-6,91G-6,96G-6,96G	107,04 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)		104,7G-4,7G-4,7G- 104,7G/-4,7G-4,7G-4,7G-4,7G-4,7G	104,74 G	1,79	1,79
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		108,1G-10,53G	110,41 G	3,21	3,21
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		109,8G-9,8G	109,8 G	3,54	3,53
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		114,03G-4G-4G- 114G-4G-4G-4G-4G	114,01 G	0,32	0,32
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		110,4G-0,56G	110,5 G	0,68	0,68
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		104,09G-4,16G-4,21G-4,23G-4,23G-4,23G	104,46 G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		100,02G-0,47G- 100,55G/-0,55G-0,55G-0,55G-0,55G	100,63 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		107,25G-7,01G- 107,05G/-7,05G-7,05G-7,12G-7,12G	107,13 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		111,69G-1,68G-1,8G- 111,8G/-1,81G-1,81G-1,81G-1,81G	111,82 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)		116,5G-6,32G-6,45G- 116,45G/-6,45G-6,45G-6,45G-6,45G	116,45 G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		103,16G-3,2G	103,17 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		102,82G-2,77G-2,77G-2,77G-2,77G-2,77G	102,73 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		104,49G-4,52G	104,42 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,04G-1,04G-1,04G- 111,04G/-1,04G-1,04G-1,04G-1,04G	111,06 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	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	54,9 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	Société Générale SFH S.A. OHM 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	100.000	27.02.29	27.02.	A1Z0UT	FR0012697886	0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29)		104,44G-4,44G	104,2 G	0,12	0,12
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		93,25G-3,21G	93,11 G	0,77	0,77
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		102,8G	102,8 G	0,15	0,15
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		102,1G	102,1 G	0,13	0,13
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		102,83G-2,83G-102,97G/-2,97G-2,97G-2,97G-2,97G	102,97 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		111,28G-1,16G-111,23G/-1,23G-1,23G-1,23G-1,23G	111,17 G		
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 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)		100,83G-1,21G	100,57 G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		103,95G-3,98G-4,03G-4,06G-4,17G-4,16G	104,05 G	0,2	0,2
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		105,08G-5,26G	104,93 G	0,21	0,21
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		115,27G-5,21G-115,22G/-5,22G-5,22G-5,22G-5,22G-5,22G	115,19 G	0,27	0,27
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,44G-4,44G-104,43G/-4,43G-4,44G-4,44G-4,46G	104,49 G		
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		115,74G-5,74G	115,86 G	2,96	2,96
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		109,24G-9,35G	109,25 G	1,41	1,41
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		106,17G-6,01G	106,11 G	3,78	3,78
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		111,84G-2,75G	112,74 G	2,13	2,13
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		104,44G-4,44G	104,83 G	2,36	2,36
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		107,4G-7,17G	107,17 G	3,19	3,19
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		100G-1,05G	101,21 G	5,03	5,03
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		100,71G-1,63G	101,73 G	4,44	4,44
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		108,23G-8,3G-9,55G-9,55G-9,6G-9,6G	109,6 G	0,74	0,74
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		113,66G-3,69G-3,79G-3,79G-3,79G-3,79G	113,8 G	2,29	2,29
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		115,18G-5,14G-5,13G-5,1G-5,1G	115,18 G	3,12	3,13
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		103,37G-3,36G-3,42G-3,45G-3,47G	103,49 G	4,17	4,17
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		105,6G-5,58G-6,69G-6,69G-6,69G-6,69G	106,81 G	4,76	4,76
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		110,38G-110,38G-0,38G	110,38 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		100,1G	100,1 B	2,93	2,93
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		92,01G-1,93G	91,37 G	12,14	12,08
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		117,89G-7,92G	117,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		105,1G-5,13G	105,14 G	0,08	0,08
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			118,09G-8,09G	118 G	0,52	0,52
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		111,48G-1,36G- 111,4G/- 1,4G-1,49G-1,48G-1,48G 89,22G-9,28G- 89,41G/- 9,4G-9,4G-9,56G-9,57G 93,08G-3,05G- 93,14G/- 3,14G-3,05G-3,14G-3,1G 91,8G-1,79G-1,82G-1,66G- 1,71G-1,74G 88,9G-8,92G-8,97G-8,92G- 8,92G-9,03G-9,03G-9,13G	111,84 G	8,55	8,54
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			89,71 G	9,99	9,98	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			93,41 G	9,24	9,22	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			92,04 G	9,6	9,59	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			89,12 G	10,19	10,18	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		109,6G-9,34G- 109,18G/- 9,18G-9,15G-9,26G	109,6 G	2,3	2,3
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	South Africa, Republic of Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,18G-1,18G-1,18G- 101,18G/- -1,15G-1,15G- 1,15G-1,16G	101,25 G	3,54	3,51
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		100,2G-0,2G- 100,2G/- 0,18G-0,18G-0,18G 71,93G-1,89G- 71,96G/- 1,98G-1,98G-2,1G 100,01G-0,01G- 99,95G/- 9,95G-9,92G-9,92G-9,92G 69,77G-9,74G-9,74G-9,93- 69,79G/- -9,77G-9,77G- 9,91G 84,2G-4,13G- 84,26G/- 4,24G-4,23G-4,28G-4,28G- 4,28G-4,31G 88,45G-8,45G- 88,73G/- 8,71G-8,65G-8,88G-8,89G 100,73G-0,65G- 100,7G/- 0,71G-0,75G-0,79G-0,79G- 0,79G 93,64G-3,72G 92,11G-2,28G	100,26 G	6,93	6,81
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404			72,28 G	9,88	9,87	
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396			100,08 G	6,91	6,88	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			69,85 G	10,15	10,14	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			84,56 G	9,45	9,44	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173			88,84 G	10,16	10,16	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165			100,96 G	7,63	7,61	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			93,74 G	9,9	9,89	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			92,24 G	10,13	10,12	
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88		South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		105,83G-5,89G- 105,75G/- 5,75G-5,75G-5,75G-5,75G 94,54G-4,36G-4,02G- 3,38G-3,49G-3,49G 100,76G-0,14G	105,82 G	3,74
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		99,56G-8,41G	99,81 G	5,54	5,54
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,84999999999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		101,02 G	4,89	4,88	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		99,81 G	5,85	5,85	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		108,55G-8,93G- 108,18G/- 8,18G-8,18G-8,18G-8,18G- 8,18G	109,16 G	5,67	5,67
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		103,3G-3G	103,3 G	3,96	3,96
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		108,27G-8,39G- 107,82G/- 7,85G-7,86G-7,96G-7,99G	108,32 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	South Africa, Republic of Registered Notes 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		98,42G	97,94 G	5,57	5,57
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,02G-0,02G- /100,02G/- 0,02G-0,02G-0,02G-0,02G- 0,02G	100,04 G		
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,96G-6,96G-6,96G- /107,12G/- 7,12G-7,13G- 7,13G-7,22G-7,22G	107,16 G	0,93	0,93
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	100,83G-0,35G-1,38G- 2,34G-2,34G	100,83 G	3,9	3,9
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		126,44G-6G- /126,21G/- 6,35G-6,64G-6,64G	126,13 G	4,77	4,77
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		109,82G-9,24G- /109,43G/- 9,42G-9,93G-10,62G-0,53G	109,82 G	4,56	4,56
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,315G-3,315G-3,035G- 3,285G-3,605G-3,605G	103,315 G	3,2	3,2
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		118,42G-8,42G-8,42G- 8,75G-8,75G	118,29 G	4,67	4,67
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		117,45G-7,45G-7,02G- 7,02G-7,17G-7,21G	117,43 G	3,94	3,94
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	110,06G-0,06G	110,03 G	0,37	0,37
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,09G-99,66G-9,88G- 9,88G-9,88G-100,02G	100,01 G	2,51	2,5
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	105,21G-6,35G-8,06G- 8,06G	106,29 G	4,49	4,49
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	99,5G-9,5G-9,5G-9,7G- 9,72G-9,72G-9,72G	99,71 G	2,75	2,73
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	108,4G-9,52G	108,49 G	2,92	2,92
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		106,74G-6,72G-6,72G- /106,72G/- 6,72G-6,72G- 6,72G-6,72G	106,75 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)		108,12G-8,08G-8,08G- /108,08G/- 8,08G-8,08G- 8,08G-8,08G	108,09 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,8G-2,8G	102,79 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)		101,25G-1,21G-1,23G- 1,23G-1,23G-1,23G-1,23G	101,21 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)		103,37G-3,52G	103,47 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		104,27G-4,35G	104,28 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)		101,64G-1,64G- /101,65G/- 1,65G-1,65G-1,65G-1,65G	101,66 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.20	20.01.	A1HTLF	XS0995022661	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20)		100,91G-0,89G- /100,89G/- 0,89G-0,89G-0,89G-0,89G	100,9	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)		103,65G-3,65G	103,63	G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,57G-2,84G	102,79	G	0,09	0,09
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,66G-1,58G-1,67G- 1,67G-1,67G-1,67G	101,67	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)		101,56G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	101,49	G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		101,16G-0,99G-1,11G- 1,11G-1,11G-1,11G	101,11	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)		101,21G-1,2G-1,2G- /101,2G/- 1,2G-1,2G-1,2G- 1,2G-1,2G	101,22	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)		103,87G-3,84G- /103,84G/- 3,84G-3,84G-3,84G-3,84G	103,85	G		
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		102,03G-2,39G	102,34	G	0,11	0,11
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		103,14G-3,16G-3,16G- 3,18G-3,18G-3,18G-3,18G- 3,18G	103,14	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)		101,82G-1,82G	101,81	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)		100,94G-0,94G	100,94	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		110,74G-0,74G	110,74	G	2,56	2,56
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,1G	100,1	G	0,3	0,3
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	108,45G	108,45	G	0,01	0,01
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,69G-5,76G	105,7	G		
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,15G	100,15	G	1,28	1,28
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	102,55G	102,55	G		
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100G	100	G	1,74	1,72
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	101,2G	101,2	G	0,02	0,02
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	99,95G	99,95	G	0,83	0,82
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	101,6G-1,6G	101,6	G	0,01	0,01
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	102,4G-2,4G	102,4	G	0,18	0,18
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	99,6G	99,6	G	0,62	0,62
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	99,7G	99,7	G	0,5	0,5
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,15G	100,15	G	-0,21	
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	107,5G	107,5	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,75G	104,75	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22)	S 14	106,85G	106,85	G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,67G-0,75G-0,74G-0,74G-0,75G-0,75G	100,67	G	2,69	2,69
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		103,14G-3,01G-2,99G-3,09G-3,3G-3,3G	103,11	G	2,88	2,88
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		104,51G-4,44G-4,64G-4,95G-5,54G-5,54G	104,51	G	4,19	4,19
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,1G-3,15G	103,14	G	2,13	2,13
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		107,87G-8,19G	108,19	G	1,29	1,29
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		109,28G-9,28G-9,63G-9,47G-9,56G-9,6G	109,5	G	0,84	0,84
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		103,88G-3,96G-104,75G/-4,75G-4,75G-4,75G-4,75G	104,79	G	0,1	0,1
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		104,61G-4,56G	104,7	G	4,54	4,53
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		110,97G	111,77	G	5,68	5,68
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		108,61G-8,66G	108,56	G	5,15	5,15
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		110,55G-0,65G	110,65	G	5,44	5,44
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		107,03G-7,03G-7,1G-7,1G-7,02G-7,02G-7,04G	107,04	G	3,78	3,78
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		110,93G-0,94G	110,93	G	4,96	4,96
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,87G-1,22G	101,21	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)		101,11G-1,11G-1,1G-1,1G-1,1G-1,1G	101,1	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)		105,91G-6,15G	105,93	G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,55G-1,55G-101,43G/-1,41G-1,43G-1,43G-1,43G	101,54	G	5,02	5,01
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,4G-0,42G-100,58G/-0,55G-0,53G-0,53G-0,53G	100,84	G	5,76	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,8G-/101,82G/-1,82G--1,82G-1,82-1,82G-1,82G	101,82	G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		112,81G-3,09G	112,9	G	7,73	7,72
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		106,15G-6,53G	106,49	G	0,55	0,55
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			103,74G-3,74G	103,68	G	0,25	0,25
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			101,88G-1,85G-/101,86G/-1,85G-1,9G-1,9G-1,9G-1,9G	101,87	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)		107,66G-7,66G	107,66	G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,39G-6,35G-/106,35G/-6,35G-6,35G-6,35G-6,35G	106,34	G		
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,69	G	4,82	4,82
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022)		101,48G-0,8G-0,8G-0,78G-0,78G-0,74G-0,74G	101,48	G	1,46	1,46
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,38G-1,43G	101,42	G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			101,98G-1,98G	101,84	G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,3G-1,33G	101,32	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)		102,86G-2,63G-2,8G-2,8G-2,8G-2,8G-2,8G	102,78	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)		102,99G-2,99G-3,3G-3,3G-3,3G-3,3G-3,3G	103,26	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)		102,45G-2,46G-2,59G-/102,59G/-2,59G-2,59G-2,59G-2,59G	102,6	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)		102,51G-/102,51G/-2,51G	102,5	G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 29.07.19-26.01.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3	108,1G	108,22	G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,14G	100,14	G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	107,5G	107,5	G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	107,55G	107,55	G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	107,45G	107,45	G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	104,6G	104,6	G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	101,2G	101,2	G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	110,55G	110,55	G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185							
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	103,55G	103,55	G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100G	100	G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,05G	100,05	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		109,5G	109,5	G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,93G-1,13G	101,07	G	0,48	0,47
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)		100,79G-0,99G	100,6	G	0,77	0,77
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,02G-3,01G- 103,14G -3,14G-3,14G-3,14G-3,14G	103,16	G		
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		103,11G-3,11G-2,66G-3,24G-3,26G-3,26G-3,4G-3,31G	103,11	G	3,52	3,52
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75	G	2,63	2,62
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,34G-9,34G-9,15G-9,15G-9,37G-9,39G-9,39G-9,39G	99,34	G	3,35	3,34
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,33G-4,31G- 104,5G -4,5G-4,5G-4,5G-4,5G	104,53	G	3,19	3,19
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		111,13G-1,07G- 111,07G -1,07G-1,07G-1,07G-1,07G	111,12	G	0,25	0,25
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		112,38G-2,38G- 112,75G -2,75G-2,75G-2,75G	112,75	G	0,66	0,66
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		112,9G-3,02G-3,02G-3,02G-3,02G	112,98	G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		99,66G-9,67G	99,84	G	2,34	2,33
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		106,09G-6,39G	106,42	G	2,66	2,66
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		108,97G-9,41G	108,61	G	2,86	2,86
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		108,67G-9,88G	108,92	G	3,97	3,97
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,72G-9,93G	99,91	G	2,27	2,26
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		97,28G-8,39G	97,76	G	3,88	3,88
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,35G-4,99G- 105,08G -5,13G-5,07G-5,42G-5,42G-5,4G	105,35	G	2,49	2,49
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,8G-0,91G-0,95G-0,98G-1,12G	101,13	G	2,31	2,3
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		105,08G-4,76G-5,01G-5,7G-5,7G	105,08	G	3,98	3,98
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,14G-3,88G	103,17	G	3,12	3,12
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		108,85G-8,73G	108,3	G	3,99	3,99
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,83G-0,61G- 100,61G -0,61G-0,61G-0,6G	100,83	G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		103,19G-2,95G	102,98 G	0,19	0,19
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		104,8G-4,35G	104,48 G	3,49	3,48
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		110,18G	110,48 G	3,01	3,01
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101,8G-2,55G	102,35 G	2,4	2,4
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		106,24G-6,24G	106,22 G	0,02	0,02
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,79G-8,82G- 108,8G/-8,82G-8,82G-8,78G-8,78G	108,8 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		110,5G-0,5G-0,54G-0,62G-0,8G-0,78G	110,58 G	0,46	0,46
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		107,21G-7,67G	107,69 G	0,51	0,51
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		104,28G-4,28G	104,19 G	0,18	0,18
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		105,75G- 105,75G/-5,75G	105,5 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		67,62G-7,71G-7,4G-7,4G-7,4G-7,4G	67,4 G	5,48	5,48
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		32,2G-2,2G-2,2G-2,2G-2,2G-2,2G	32,25 G	7,68	7,68
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,32G-3,84G	103,85 G	1,54	1,53
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		97,51G-7,79G	98,48 G	7,73	7,72
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.06.19-28.09.19, EO-FLR Certs 2014(Und.)		123,69G-3,02G-3,02G- 123,47G/-3,47G-3,47G-3,45G	123,65 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		94,87G-7,7G	97,7 G	5,86	5,84
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		89,4G-9,4G	89,4 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		105,79G-5,88G	105,86 G	0,58	0,58
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		107,98G-7,98G	107,92 G	1,42	1,42
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		106,98G-7,89G	107,78 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		116,78G-6,78G	117,5 G	5,58	5,57
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,16G-2,18G- 102,18G/-2,18G-2,18G-2,17G-2,17G	102,19 G	0,26	0,26
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,46-3,49G	103,46 G	0,22	0,22
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,95G-100,09G	100,08 G	-0,07	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		105,13G-5,13G	105,18 G		
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			113,31G-4,29G	114,33 G	0,38	0,38
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			118,78G-9,85G	119,62 G	0,79	0,79
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		103,24G-4,66G	104,69 G	0,17	0,17
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			100,27G-0,27G	100,23 G	0,96	0,96
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7570000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.)		72,9G-3,94G- 73,94G/-3,94G-3,94G-3,94G-4,78-4G	73,94 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		106,18G-6,16G	106,17 G	0,3	0,3
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			111,4G-1,4G	111,33 G		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			127,86G-7,89G- 128,16G/-8,19G-8,19G-8,25G-8,26G	128,21 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,61G-2,61G-2,61G- 112,61G/-2,61G-2,61G-2,61G-2,61G	112,61 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		106,99G-7G- 107,71G/-7,71G-7,71G-7,71G-7,71G-7,71G	107,73 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		112,32G-2,24G- 112,24G/-2,24G-2,24G-2,24G	112,23 G		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		104,43G-5,36G	105,6 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			102,3G-2,22G- 102,27G/-2,29G-2,29G-2,29G-2,29G	102,33 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			103,23G-4,14G-4,15G- 4,15G-4,17G	104,27 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,41G-3,4G-3,4G- 103,4G/-3,4G-3,4G-3,4G-3,4G	103,41 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		104,94G-4,94G-4,94G- 104,94G/-4,94G-4,94G-4,94G-4,94G	104,97 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	0,06	0,06
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		109,1G-8,91G-8,99G-9,02G-9,02G-9,02G-9,02G	108,88 G	0,25	0,25
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		108,84G-9,08G-9,12G-9,12G-9,12G-9,12G-9,12G	109,06 G	0,21	0,21
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		136,51G	136,51 G	4,05	4,05
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,66G-3,94G	104,3 G	5,87	5,87
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,88G-3,96G	103,84 G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		81,87G-1,33G	81,58 G	10,59	10,58
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		104,4G-4,41G-4,43G-4,43G-4,43G-4,43G	104,42 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)		101,32G-1,15G-1,29G-1,29G-1,29G-1,29G-1,29G	101,28 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)		102,43G-2,48G	102,43 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,51G-8,5G-8,5G-8,54G-8,54G-8,54G-8,54G-8,54G	108,55 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,34G-0,3G-0,3G-0,3G-0,3G	110,34 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)		102,73G-2,73G-2,7G-2,7G-102,7G-2,7G-2,7G-2,7G	102,73 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,82G-0,94G	100,96 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		105G-5G	104,96 G	1,07	1,07
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)		102,93G-2,93G	102,9 G	0,89	0,89
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,1278800000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,11G-9,11G-9,33G-9,33G-9,33G-9,33G	99,33 G	3,44	3,44
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	100,33 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101,15G-1,13G-1,17G-1,17G-1,17G-1,17G-1,17G	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)		101,07G-0,97G-1,03G-1,03G-1,03G-1,03G	101,02 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,99G-1,02G	100,99 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	Swedbank AB Medium - Term Notes 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		103,02G-3,02G	103,01	G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	100,96G-0,49G-0,85G-0,85G-0,83G-0,85G-0,9G	100,86	G	0,89	0,89
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		104,49G-4,49G-4,44G-4,44G-4,44G-4,44G	104,55	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,93G-0,93G	100,92	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			101,26G-1,65G	101,63	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			103,56G-3,53G-3,51G-3,53G-3,53G-3,53G	103,48	G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		103,34G-3,34G	103,31	G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,19G-1,17G-1,19G-1,19G-1,19G-1,19G	101,19	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,77G-9,77G-9,79G-9,79G-9,79G-9,79G	99,73	G	2,27	2,27
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,96G-0,96G	100,96	G		
Euro	100.000	21.05.21	21.05.	A1ZJUM	XS1069674825			102,88G-2,88G	102,88	G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,45	G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,98G-0,98G	100,98	G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 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)		102,76G-3,29G	103,25	G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			107,58G-7,59G	107,44	G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			104,19G-4,28G	104,22	G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		111,15G-1,15G-1,04G-1,03G-0,97G-1,05G	111,12	G	0,37	0,37
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		101,58G-1,58G	101,61	G	0,56	0,56
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			98,87G-8,94G	98,62	G	1,38	1,38
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		105,11G-5,24G-5,26G-5,29G-5,28G	105,31	G		
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		102,99G-3,07G	103,06	G	5,42	5,4
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,75G-6,9G	106,87	G	7,52	7,51
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		102,16G-2,67G	102,18	G	3,21	3,2
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			103,56G-3,56G-3,54G-3,56G-3,65G-3,65G	103,67	G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		104,07G-4,05G- /104,03G/-4,04G-4,15G-4,38G-4,37G	104,12 G	2,65	2,64
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,6G-9,88G 111,98G-1,9G- /112,82G/-2,81G-2,9G-2,88G-2,86G	109,71 G 112,86 G	0,59 0,02	0,58 0,02
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		105,16G-5,54G 108,23G-9,56G	105,21 G 108,58 G	3,1 3,98	3,1 3,98
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		102,72G	103,75 G	4,4	4,39
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		102,98G- /102,97G-2,98G 97,1G-7,1G-6,1G-6,07G-6,16G-6,14G	103 G 100,41 B	0,53 1,77	0,53 1,77
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		103,8G-4,19G	104,42 G	7,12	7,12
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		103,6G-3,84G 102,63G-2,7G-2,64G-2,71G-3,21G 104,38G-4,46G 109,49G-11,6G	103,84 G 102,74 G 104,32 G 109,96 G	0,26 2,82 2,71 3,82	0,25 2,82 2,7 3,82
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.24 15.04.22 15.04.25 15.04.27 01.02.26 01.02.28 15.01.26 01.03.25 01.03.23	15.AO 15.AO 15.AO 15.AO 01.FA 01.FA 15.JJ 01.MS 01.MS	A18ZQ0 A19EWU A19EWW A19EWW A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22) 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)		104,19G 101,64G-1,65G-1,65G-1,64G-1,42G 102,96G-2,95G-2,95G-2,95G-2,96G-2,96G 106,25G-5,23G-5,81G-4,64G-3,88G 101,92G 101,61G-2,41G 106,8G-5,62G 103,24G-3,25G- /103,31G/-3,27G-3,5G-3,42G-3,42G 101,63G-1,75G- /101,74G/-1,72G-1,44G-1,44G	104,15 G 101,64 G 102,96 G 106,25 G 101,28 G 102,86 G 106,9 G 103,24 G 101,63 G	5,05 3,47 4,58 4,82 4,2 4,46 5,53 5,73 5,63	5,04 3,47 4,58 4,82 4,2 4,45 5,52 5,72 5,61
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,5G-2,95G- /102,95G/-2,95G-2,95G-2,95G-2,95G	102,95 G	5,82	5,81
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		82,56G-3,54G	83,46 G	10,56	10,54
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		84,38G-4,72G	84,97 G	10,07	10,05

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		103,95G-4,05G	104,05 G	2,06	2,06
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		112,18G-2,17G- 112,15G/ 2,15G-2,17G-2,19G-2,18G	112,23 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		116,53G-6,53G- 116,7G/ 6,74G-6,77G-6,89G-6,88G	116,81 G	0,07	0,07
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		122,47G-2,39G- 122,41G/ 2,4G-2,36G-2,36G-2,37G	122,5 G	6,46	6,46
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,78G-0,78G-0,78G- 0,82G-0,82G-0,82G	100,78 G	0,35	0,35
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		114G-5,43G	114,03 G	3,63	3,63
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	110,47G-1,31G	110,78 G	1,44	1,44
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105,75G-5,75G	105,75 G	5,3	5,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		104,53G-4,53G	104,37 G	1,76	1,76
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		111,24G-1,31G- 111,42G/ 1,42G-1,42G-1,36G-1,36G	111,55 G	0,54	0,54
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		106,66G-6,66G	106,64 G	1,45	1,44
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		101,41G-1,04G-1,17G- 1,36G-1,35G	101,41 G	3,16	3,16
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		99,73G-8,64G-8,62G- 8,62G-100,94G-0,94G	99,73 G	5,19	5,19
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		107,89G-9,45G-9,45G- 9,5G-9,95G-9,94G	109,4 G	5,27	5,27
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,6100000000000003%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,48G-5,48G-5,48G- 5,48G-5,6G-5,6G	105,48 G	5,04	5,03
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		91,35G-2,81G	92,86 G	5,42	5,41

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		100,85G-0,85G	100,85 G	7,99	7,99
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		99,97G-102,58-0,14G	100,62 G	6,07	6,07
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		110,7G-0,96G	111,05 G	6,24	6,24
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		115,4G-5,43G	115,9 G	6,41	6,41
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	104,45G-3,64G- 103,64G -3,45G-3,74G-4,09G-4,09G	104,45 G	6,03	6,03
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		145,18G- 145,22G -5,17G	145,2 G	3,49	3,49
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		100,83G-1,26G-1,27G-1,27G-1,26G	101,24 G	0,07	0,07
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		105,46G-5,53G	105,54 G	0,64	0,64
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,49G-2,84G- 102,88G -2,7G-2,94G-3,24G-3,27G	103,22 G	2,91	2,91
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		106,07G-5,69G-5,69G-5,71G-5,73G	106,2 G	3,27	3,27
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		110,97G-0,88G-1,09G-1,09G-1,67G-2,34G-2,34G	110,97 G	4,48	4,48
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		104,61G	105,3 G	4,35	4,35
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		106,33G-6,15G	107,28 G	4,56	4,56
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,59G-0,59G-0,58G-0,59G-0,59G-0,59G	100,6 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		113,35G	112,95 G	0,78	0,78
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,4G-2,41G-2,41G-2,41G-2,42G-2,43G-2,42G	102,46 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		108,4G-8,5G-8,54G-8,63G-8,62G	108,54 G	0,16	0,16
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		107,25G-7,92G	107,8 G	0,19	0,19
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		108,14G-8,14G	108,09 G	0,03	0,03
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		116,58G-6,58G	116,58 G	0,47	0,47
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		110,64G-0,64G	110,58 G	0,43	0,43
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		108,08G-8,16G	108,19 G	0,34	0,34
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,06G-1,05G- 101,27G -1,27G-1,27G-1,27G-1,27G	101,3 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,78G-2,78G- 102,74G -2,74G-2,74G-2,74G-2,75G	102,78 G	0,99	0,99
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		101,56G-1,55G- 102,27G -2,27G-2,27G-2,27G-2,27G	102,31 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,28G-4,27G- 114,24G -4,25G-4,27G-4,29G-4,28G	114,33 G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		106,87G-6,83G- 106,82G -6,82G-6,82G-6,83G-6,83G	106,87 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,46G-3,46G	103,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	Telefonica Emisiones S.A.U. Medium - Term Notes 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,78G-6,8G- 106,78G/-6,79G-6,8G-6,81G-6,81G	106,85 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		122,82G-122,82G/-2,95G	122,93 G	0,6	0,6
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		108,45G-9,22G	108,14 G	1,42	1,42
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,03G-4,65G	104,68 G	0,03	0,03
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		110,69G-0,98G	110,73 G	0,61	0,61
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		105,23G-5,18G	105,41 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		100,82G-0,55G	100,8 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		101G-1,5G	102,05 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.)		104,1G-4,42G	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.)		113,22G-4,12G	114,21 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.)		115G-5G-114,75G-4,75G-4,75G-5G-5G	115,13 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		102,96G- 102,96G-2,96G	102,99 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.)		108,18G	108,41 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		156,99G- 156,99G-6,99G	157,19 G	1,26	1,26
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		109,09G-9,09G	108,93 G	0,25	0,25
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,38G-1,37G-1,37G- 111,37G/-1,37G-1,38G-1,4G-1,39G	111,43 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)		106,81G-6,81G- 107,51G/-7,52G-7,53G-7,54G-7,53G	107,57 G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		104,61G-5,55G	105,46 G	2,79	2,79
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		102,88G-2,84G- 102,84G/-2,84G-2,84G-2,84G-2,84G	102,88 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)		108,8G-8,72G- 108,72G/-8,72G-8,72G-8,75G-8,75G	108,77 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)		114,37G-4,3G- 114,25G/-4,23G-4,24G-4,27G-4,3G	114,36 G		
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		114,44G-4,44G- 114,44G/-4,44G-4,44G-4,44G-4,44G	114,43 G	0,01	0,01
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)		104,65G-4,65G	104,57 G	0,07	0,07
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)		105,48G-6,6G	106,5 G	0,44	0,44
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)		111,85G-1,85G	111,66 G	0,89	0,89
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		104,25G-4,25G	104,14 G	0,57	0,57
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		119,98G-9,89G- 120,92G/-0,92G-0,92G-0,92G-0,92G	120,96 G	0,42	0,42
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,02G-1,02G- 111,02G/-1,02G-1,02G-1,02G	111,02 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	Telia Company AB Medium - Term Notes 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		116,49G-6,39G- /116,44G/- 6,44G-6,44G-6,44G-6,44G	116,44	G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		118,12G-8,12G-8,12G- /118,26G/- -8,27G-8,31G- 8,36G-8,35G	118,25	G	0,66	0,66
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,4G-2,4G-2,4G- /102,38G/- -2,38G-2,39G- 2,37G-2,37G	102,41	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,66G-0,66G- /110,65G/- 0,65G-0,65G-0,65G-0,65G	110,66	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)		130,29G-0,29G-0,2G- /130,2G/- -0,22G-0,22G- 0,22G-0,22G	129,95	G	1,16	1,16
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)		106,2G-6,13G-6,08G- 6,25G-6,69G-6,63G	105,79	G	1,16	1,16
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,8639999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		102,18G-2,18G-2,18G- 2,18G-2,18G-2,18G	102,18	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)		102,93G-2,93G-2,93G- 2,93G-2,93G-2,93G	102,93	G	3,14	3,14
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		104,36G-5,34G	105,34	G	2,81	2,81
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,84G-0,8G- /110,87G/- 0,88G-0,87G-0,88G-0,9G	110,94	G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		107,3G-7,2G-7,2G-7,22G- 7,25G-7,35G-7,34G	107,34	G	0,03	0,03
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		111,22G-1,74G	111,29	G	2,34	2,34
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		105,85G-5,85G- /105,85G/- 5,84G-5,84G-5,89G-5,87G	105,91	G	1,47	1,47
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,13G-6,09G- /106,09G/- 6,09G-6,09G-6,09G-6,09G	106,13	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)		101,89G-1,9G- /102,86G/- 2,84G-2,84G-2,84G-2,84G- 2,84G	102,9	G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,55G-1,58G- /111,51G/- 1,53G-1,53G-1,54G-1,53G	111,59	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)		110,57G-0,57G-0,57G- /110,88G/- -0,9G-0,9G- 0,94G-0,95G	110,93	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)		109,26G-9,26G	109,16	G	0,39	0,39
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		110,21G-2,42G	110,73	G	3,92	3,92
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,68G-0,66G- /100,66G/- 0,66G-0,66G-0,66G-0,66G	100,69	G	2,04	2,03
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 2,9075000000000002%, zinsv. v. 19.07.19-20.10.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,18G-9,27G	99,24	G	3,17	3,16
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100,38G-0,79G	100,95	G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.01.28 19.01.38	19.JJ 19.JJ	A19UY2 A19UY4	US88032XAG97 US88032XAH70	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		102,24G-2,71G 102,46G-2,75G	102,77 G 102,85 G	3,25 3,75	3,25 3,75
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.19-30.10.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		100,38G-0,07G	100,38 G	5,34	5,34
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		105,9G-6,76G	106,02 G	5,43	5,42
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	106,41G-6,39G-6,6G- 6,35G-6,69G-6,68G	106,39 G	0,02	0,02
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)		118,73G-8,52G-8,52G- 8,52G-8,52G-8,52G	118,25 G	0,71	0,71
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)		104,55G-4,55G	104,52 G		
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)		109,97G-9,97G	109,81 G	0,35	0,35
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		117,15G-7,11G- 117,11G - 7,11G-7,11G-7,11G-7,11G	117,08 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)		102,9G-2,9G-2,85G- 102,81G -2,83G-2,84G- 2,84G-2,84G-2,84G	102,88 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)		101,84G-1,84G-1,84G- 1,84G-1,84G-1,84G	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)		111,2G-2,03G-2,17G- 2,17G-2,14G	112,15 G	0,19	0,19
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		111,81G-1,81G- 111,88G - 1,88G-1,88G-1,81G-1,81G	111,81 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		105,99G-6,98G	106,89 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,85G-3,77G- 103,82G - 3,83G-3,8G-3,82G-3,82G	103,88 G	0,13	0,13
Euro	100.000	07.07.21	07.07.	A1GTC4	FR00111075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		106,94G-6,94G- 106,94G - 6,94G-6,94G-6,94G-6,94G	106,94 G	0,69	0,69
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		109,29G-10,37G	110,35 G	0,44	0,44
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		78,02G-7,41G	77,94 G	10,58	10,58
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		97,46G-7,39G- 99,44G - 9,44G-9,44G-9,44G-9,44G	99,8 G	5,21	5,15
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)	S s	100,71G-0,61G- 102,15G - 2,15G-2,15G-2,15G-2,15G	102,17 G	0,42	0,42
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		107,4G-7,37G- 108,85G - 8,86G-8,88G-8,86G-8,85G	108,96 G	0,66	0,66
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)		103,78G-3,75G	103,83 G	0,48	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		143,25G-4,4G-4,19G-4,36G-5,14G	143,65 G	2,77	2,77
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		127G-7,51G-127,69G/-7,57G-7,56G-8,13G-8,13G	127 G	3,84	3,84
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		86,99G-6,99G-6,6G-7,11G-7,11G-7,11G	87,14 G	8,2	8,2
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		86,25G-7,83G	87,56 G	8,03	8,03
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		97,72G-7,72G	95,72 G	2,54	2,54
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2	S s	95,64G-5,275G	95,255 G	5,99	5,98
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		89,49G-9,91G	89,73 G	6,42	6,41
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		81,33G	81,37 G	8,41	8,4
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		95,25G-5,2G-5,41G-5,35G-5,35G	95,25 G	5,96	5,94
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		95,83G	95,95 G	4,98	4,97
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		92,66G-2,52G	92,71 G	6,2	6,19
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		94,5G-4,5G	94,5 G	5,55	5,53
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101G-1G	101 G	4,34	4,34
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		80,67G-1,03G-1,09G-1,16G-1,21G	80,96 G	2,74	2,74
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		72,13G-2,13G	71,75 G	4,43	4,43
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		98,63G-8,63G-8,5G-8,41G-8,65G-8,65G	98,45 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)		77G-6,25G-6,93G-6,73G-6,86G-6,87G	76 G	4,84	4,84
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		87,38G-7G-7,25G-7,25G-7,31G-7,3G	87,17 G	2,85	2,85
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		93,75G-3,86G	93,83 G	4,68	4,68
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		86,89G	87,09 G	6,44	6,44
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,04G-2,04G	92,04 G	8,21	8,2
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		88,65G-9,07G	87,7 G	8,76	8,75
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		77,54G-7,54G	77,54 G	7,35	7,35
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		66,24G-6,35G	66,25 G	6,96	6,96
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		76,31G-82,47G	82,1 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		100,05G	100,08 G	2,25	2,25
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,59G-9,55G-9,55G-9,54G-9,57G-9,57G-9,57G	99,58 G	2,35	2,35
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		109,19G	109,62 G	3,26	3,26
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		102,55G-2,55G-2,26G-2,26G-2,26G-2,26G	102,45 G	3,34	3,34
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		103,4G-3,47G	103,39 G		
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		103,92G-4,42G	104,39 G		
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		103,99G-4G-103,96G/-3,93G-3,99G-4G-4G	104 G		
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		122,36G-122,53G-2,39G-2,38G-2,91G-2,86G	122,31 G	2,52	2,52
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		132,01G-2,4G-132,88G/-2,68G-2,79G-3,67G-3,57G	131,68 G	2,82	2,82
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,17%, zinsv. v. 27.05.19-26.08.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,87G-9,87G	99,87 G	0,23	0,23
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		104,97G-4,64G-4,87G-5,09G-5,44G-5,45G	104,92 G	2,48	2,48
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		110,69G-0,57G-0,87G-2,03G-2,73G	110,69 G	3,51	3,5
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		115,68G-5,68G-4,05G-4,05G-6,75G-6,75G-6,75G	115,68 G	5,58	5,58
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,09 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,31575%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,63G-1,63G-1,63G-1,72G-1,63G-1,72G	101,64 G	2,91	2,91
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		104,29G-3,25G-3,66G-3,7G-3,7G-4,4G	103,98 G	2,88	2,87
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,82G-4,02G	103,81 G	2,41	2,41
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,75G-0,71G-0,77G-0,84G-0,99G-1,01G	100,92 G	2,2	2,19
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,96G-4,09G	103,96 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,94G-4,86G-4,83G-4,98G-5,29G-5,27G	105,06 G	2,42	2,42
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		100,88G-0,21G-0,21G-0,99G-1,69G-1,69G	100,89 G	2,81	2,81

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	94,86G-6,78G	97,31 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,247%, zinsv. v. 05.07.19-06.10.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) 0,016%, zinsv. v. 15.07.19-14.10.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,93G-0,98G	100,98 G		
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915		99,75G-100,14G	100,14 G			
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,53G-0,53G-0,65G-0,65G-0,65G-0,65G	100,66 G	2,88	2,88
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,5G-2,55G-2,58G-2,58G-2,58G-2,58G	102,56 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)	101,97G-2,03G	102,01 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		99,65G-9,65G-9,31G-9,31G-9,31G-9,33G	99,69 G	2,85	2,84
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) 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		100,86G-0,86G	100,87 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62		0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S	99,83G-9,92G-9,92G-9,92G-9,92G-9,87G-9,92G-9,92G	99,92 G	2,94	2,9
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		102,54G-2,44G-2,51G-102,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,5 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)		102,87G-2,97G	102,94 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)		102,41G-2,56G	102,53 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,46G-1,34G-1,41G-1,43G-1,42G-1,44G-1,45G	101,44 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924		104,9G	105,16 G	1,58	1,58	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		101,88G-2,1G	102,08 G	0,06	0,06	
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		100,71G-0,74G-0,98G-1,02G-1,17G-1,17G	101,14 G	2,24	2,24
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56		99,71G-9,71G-9,87G-9,87G-9,89G-9,95G-9,95G	99,91 G	2,22	2,21	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,85G-100,19G	100,11 G	2,33	2,33	
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		97,22G-7,32-7,32G	97,32 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,29G-0,35G	100,36 G	-0,22	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		100,86G-0,85G-0,91G-1,15G-1,5G-1,5G	100,86 G	2,32	2,32
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907		2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)	107,74G-8,33G	108,25 G	1,47	1,47
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)	100,77G-1G	101 G	1,41	1,41	
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)	98,69G-8,6G-8,59G-8,7G-8,83G-8,83G-8,85G	98,85 G	2,13	2,13	
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)	99,51G-9,43G-9,39G-9,39G-9,96G-9,96G	99,31 G	2,27	2,27	
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	v. 09.03.17(21), EO-Notes 2017(17/21)	107,16G-7,58G	106,74 G	0,63	0,63	
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)	100,36G-0,36G	100,36 G	-0,23		
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397		102,68G-2,84G	102,86 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,81G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,94	2,94
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100,01G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07 G	0,07	0,07
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,93G-1,91G-1,91G-1,91G-1,91G-1,91G	101,9 G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		105,01G-4,74G	104,94 G	2,12	2,12
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,32G-0,32G-0,3G-0,3G-0,3G-0,3G	100,32 G	1,37	1,36
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,62 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)		100,42G-0,42G-1,00,43G-0,43G-0,43G-0,43G	100,45 G	1,14	1,13
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		104,23G-4,23G-1,04,9G-4,9G-4,9G-4,9G	104,96 G	3,34	3,34
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		101,55G-1,56G-1,02G-2G-2G-2G	101,98 G	1,47	1,46
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,48G-5,48G-1,05,46G-5,48G-5,48G-5,57G-5,57G	105,54 G	1,63	1,63
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	102,45G-2,03G	102,01 G		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,21G-9,25G-9,39G-9,39G-9,93G-9,93G	99,41 G	2,65	2,65
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,31G-0,27G-0,28G-0,27G-0,11G-0,36G	100,37 G	2,38	2,37
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		106,45G-6,4G-6,38G-6,43G-6,71G-6,71G-6,71G	106,62 G	2,41	2,41
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,89G-9,91G-9,92G-9,92G-9,92G-9,92G	99,94 G	2,44	2,42
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	105,475G-5,475G-5,054G-5,054G-5,054G-5,054G	105,555 G	6,38	6,35
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		100,97G-1,16G	101,14 G	2,01	2
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	0,17	0,17
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)		100,28G-0,28G	100,26 G	0,21	0,21
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)		99,72G-100,09G	100,1 G	0,07	0,07
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,622%, zinsv. v. 29.07.19-27.10.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,45G-1,45G	101,45 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)		100,41G-0,44G	100,44 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)		102,6G-2,4G-2,4G-2,4G-2,42G-2,41G	102,6 G	3,57	3,56
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,372%, zinsv. v. 29.07.19-28.10.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,02G-1,00,15G-0,15G	100,15 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,65G-1,64G-1,64G-1,64G-1,64G-1,64G	101,65 G	0,07	0,07
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,48G-0,7G	100,76 G	3,41	3,4
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	4,0057499999999999%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(27), DL-FLR Notes 2016(27)		102,87G-2,77G	102,87 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	The Goldman Sachs Group Inc. Floating Rate Notes 3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,24G-0,24G-0,25G-0,23G-0,24G-0,24G	100,24 G	2,59	2,57
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,37663%, zinsv. v. 26.07.19-27.10.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,4G-0,4G-0,84G-0,84G-0,84G-0,82G	100,85 G	3,1	3,09
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		101,75G-2,38G	102,12 G	2,87	2,87
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		103,99G-4,58G	103,97 G	3,29	3,29
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)		99,81G-9,82G	99,79 G	3,37	3,37
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		104,57G-4,28G-4,45G-4,45G-4,45G-4,45G	104,47 G	0,46	0,46
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		123,63G-3,63G	123,53 G	0,84	0,84
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)		104,5G-4,41G-4,54G-4,54G-4,54G-4,54G	104,52 G	0,41	0,41
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	100,83G-0,86G	101,05 G	0,34	0,34
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		111,21G-1,34-1,4G	111,41 G	0,64	0,64
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,16G-1,17G-1,17G-1,17G-1,17G-1,17G	101,2 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)		101,51G-1,74G-1,73G-1,73G-1,73G-1,69G-1,72G	101,77 G	2,53	2,52
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		100,98G-0,98G-1,16G-1,16G-1,16G-1,16G	101,17 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)		111,12G-1,11G-1,13G-1,13G-1,13G-1,13G	111,16 G	0,06	0,06
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		102,43G-2,43G-1,02,89G-2,89G-2,89G	102,92 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	101,71G-2,11G	101,75 G	2,04	2,03
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		108,01G-8,03G	108,04 G	0,45	0,45
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		107,44G-7,48G	107,48 G	0,11	0,11
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,82G-5,81G-105,8G-5,81G-5,81G-5,81G-5,81G	105,84 G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		116,35G-6,31G-116,32G-6,32G-6,34G-6,41G-6,38G	116,47 G	0,43	0,43
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,48G-4,48G-104,73G-4,65G-4,76G-5,06G-5,05G	104,79 G	2,77	2,76
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		114,93G-4,17G-114,42G-4,39G-5G-5,74G-5,74G	114,03 G	3,85	3,85
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		109,81G-109,81G-9,81G	109,76 G	0,21	0,21
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,38G-4,37G-4,37G-4,37G-4,37G-4,37G	104,39 G		
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		100,11G-0,11G-0,11G-99,83G-100,29G-0,3G	100,29 G	2,46	2,46
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,92G-9,93G-9,93G-9,87G-9,87G-9,87G	99,92 G	2,68	2,66
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,37G-0,65G	100,66 G	2,46	2,46
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,79G-0,66G-0,66G-0,47G-0,78G-0,78G	100,79 G	2,72	2,72
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		104,58G-4,5G-4,58G-4,68G-4,99G-4,99G	104,58 G	3,12	3,12
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		101,7G-2,13G	101,94 G	2,58	2,58
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,97G-5,19G-105,19G-5,12G-5,19G-5,3G-5,3G	105,34 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GG575	The Goldman Sachs Group Inc. Registered Notes 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,42G-7,46G- /107,62G/-7,53G-7,56G-7,7G-7,7G	107,76 G	2,53	2,53
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,01G-3,01G-2,81G- /102,96G/-2,96G-3,42G-3,62G-3,62G	103,37 G	2,54	2,54
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,11G-4G-4,03G-4,16G-4,52G-4,52G	104,23 G	2,92	2,92
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		114,58G-6,71G	114,79 G	3,78	3,78
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,14G-0,14G- /100,16G/-0,16G-0,16G-0,16G-0,16G	100,19 G	1,38	1,37
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,5G-5,43G- /105,47G/-5,31G-5,62G-5,92G-5,91G	105,61 G	2,64	2,64
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		106,19G-6,17G- /106,21G/-6,23G-6,22G-6,3G-6,31G	106,3 G	1,63	1,63
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,94G-100,02G	100,01 G	2,46	2,44
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		103,08G-2,82G-2,84G-2,95G-3,21G-3,21G	103,08 G	2,88	2,88
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		100,03G-99,83G-100,09G-0,02G-0,06G-0,06G-0,08G	100,03 G	2,5	2,49
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		130,75G-0,75G-0,75G- /131,17G/-1,17G-1,17G-1,17G-2,55G	131,31 G	4,22	4,22
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		115,28G-4,14G-4,42G-5,33G-5,33G-6,04G-6,04G-6,04G	115,27 G	4,18	4,17
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		106,31G-6,38G	106,22 G	3,14	3,13
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		110,1G-110,1G-0,1G	110,03 G	0,12	0,12
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		99,23G-9,36G	99,36 G	5,18	5,17
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,23G-3,37G-3,4G-4,32G-4,28G-4,28G	93,18 G	5,9	5,89
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100,97G-1,22G	100,97 G	4,86	4,86
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		106,82G-8,02G	107,41 G	5,89	5,88
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,34G	101,32 G	2,34	2,34
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		97,74G-8,12G-8,37G-8,07G-8,04G-7,97G	98,04 G	6,05	6,04
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		103,64G-3G-3,5G-3,5G-3,5G-3,25G-3,26G	103,64 G	6,44	6,43
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,57G-9,75G	99,87 G	7,7	7,65
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,55G-9,98G	99,85 G	5,97	5,95
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56	7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		101,64G-2,05G	102,3 G	6,87	6,87
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,93G-9,93G-100,09G-0,1G-0,1G-0,1G-0,09G	100,11 G	2,54	2,54
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,82G-9,82G	99,82 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,57G-9,55G-9,55G-9,36G-9,63G-9,63G	99,62 G	2,26	2,26
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		107,87G-7,43G-7,43G-7,27G-8,59G-8,59G	107,45 G	3,45	3,45
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		106,22G-6,16G-6,16G-6,29G-6,51G-6,51G	106,38 G	2,24	2,24
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		120,72G-0,09G-0,48G-0,96G-1,71G-1,7G	120,18 G	3,57	3,57
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		100,7G	102,11 G	2,89	2,89
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,56G-2,79G	102,75 G	2,14	2,14
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		109,95G	110,07 G	2,71	2,7
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		117,79G-9,12G	117,74 G	3,49	3,49
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,14G-2,25G	102,25 G	2,69	2,68
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		110,75G-0,6G-0,76G-0,82G-1,23G-1,23G	110,64 G	2,28	2,28
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,66G-3,73G	103,69 G	2,11	2,11
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,73G-9,73G-9,68G-9,16G-9,8G-9,8G	99,66 G	2,83	2,8
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		98,12G-7,49G-8,01G-7,83G-9,25G-9,25G	98,42 G	4,55	4,55
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,54G-2,33G	102,19 G	2,52	2,51
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		108,5G-9,47G	108,81 G	3,35	3,35
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		110,91G-1,23G	110,43 G	4,75	4,75
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		138,01G-7,97G- 137,97G/- 7,97G-8G-8,09G-8,09G	137,95 G		
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		103,27G-3,27G	103,24 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		109,58G-9,58G	109,49 G	0,3	0,3
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		105,87G-5,81G- 106,74G/- 6,73G-6,73G-6,73G-6,78G	106,82 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,13G-5,11G- 105,09G/- 5,08G-5,08G-5,09G-5,09G	105,14 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,19G-5,58G	105,58 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,94G-3,92G	103,9 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		109,06G-10,04G	109,86 G	0,11	0,11
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		120,99G-0,99G	120,42 G	0,7	0,7
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		133,27G-5,45G	133,27 G	2,97	2,97
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		98,9G-8,87G-9,02G-9,01G-9,22G	99,18 G	2,07	2,07
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		100,39G-99,98G-100,12G-0,57G-0,87G-0,87G-0,87G	100,39 G	2,33	2,33
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		102,19G-2,71G	102,25 G	2,26	2,26
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		102,14G-2,14G-2,14G-2,43G-2,41G-2,66G-2,6G	102,41 G	0,91	0,91
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		105,39G-5,39G-5,39G-5,73G-5,71G-5,96G-5,94G	105,64 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	The Procter & Gamble Co. Registered Notes 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,1G-99,99G-100,02G-0,39G-0,39G	100,1 G	2,03	2,03
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		103,44G-3,15G-3,23G-3,7G-4,13G-4,13G	103,44 G	2,3	2,3
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		105,64G-6,93G	105,35 G	3,15	3,15
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,26G-9,84G	99,8 G	2,49	2,46
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,87G-3,59G- /103,62G/-3,62G-3,77G-3,95G	103,89 G	2,08	2,08
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,43G-3,43G-3,21G-3,36G-3,37G-3,38G-3,39G-3,39G	103,38 G	1,03	1,03
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)		102,09G-2,18G	102,13 G	1,4	1,4
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,38G-6,38G	106,34 G	0,71	0,71
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		107,59G-7,6G- /107,46G/-7,49G-7,67G	107,62 G	3,97	3,97
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		107,97G-7,97G- /107,97G/-7,97G-7,97G-7,97G-7,97G	107,97 G	4,03	4,03
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		104,61G-4,49G-4,49G- /104,5G/-4,55G-4,58G-4,83G-4,8G	104,8 G	4,06	4,05
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		100,93G-1,38G-1,4G-1,4G-1,4G	101,46 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		106,46G-6,78G-6,78G-6,8G-6,8G	106,68 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	103,19G-2,11G-2,49G-2,49G-2,49G-2,93G	102,99 G	5,39	5,39
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,3026300000000002%, zinsv. v. 08.07.19-06.10.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,03G-1,16G	101,08 G	2,62	2,61
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)		100,38G-0,42G	100,43 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		103,73G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	103,63 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	101,47G-1,83G	101,8 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	100,78G-0,79G	100,8 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)		102,66G-2,66G-2,69G- /102,69G/-2,69G-2,69G-2,69G	102,69 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,54G-0,63G	100,64 G	2,26	2,25
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,38G	100,49 G	2,3	2,29
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,97G	101,02 G	2,28	2,27
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,27G	103,52 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		100,44G-0,79G	100,54 G	1,89	1,89
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		100,4G-0,76G	100,42 G	2,36	2,36
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		101,53G-1,53G-1,32G-1,76G-1,76G	101,47 G	3,48	3,48
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,05G-0,05G-0,05G-0,05G-0,05G-0,04G	100,05 G	2,59	2,57
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	100,08G-0,08G-0,34G-0,34G-0,34G-0,35G	100,35 G	2,78	2,78
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)		100,06G-0,06G-0,18G-0,18G-0,18G-0,16G	100,18 G	2,5	2,49
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		93,12G	93,34 G	3,42	3,42
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,77G-9,75G-9,73G-9,78G-9,78G-9,79G	99,8 G	2,33	2,32
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,69G-0,57G-0,46G-0,58G-0,73G-0,73G	100,69 G	2,17	2,17
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)		99,44G-9,6G-9,6G-9,6G-9,66G-9,66G-9,66G	99,64 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)		104,49G-4,27G-4,27G-4,16G-4,17G-4,75G-4,75G-4,75G	104,24 G	2,3	2,3
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		101,25G-1,16G-1,14G-1,14G-1,16G-1,16G	101,25 G	2,17	2,17
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,35G-0,6G	100,5 G	2,17	2,17
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		113,07G-2,95G-3,12G-3,33G-4,62G-4,62G	112,66 G	3,29	3,29
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		103,62G-3,62G-3,48G-3,53G-3,53G	103,68 G	0,06	0,06
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		107,43G-7,39G-8,53G-8,49G-8,62G-8,59G	108,65 G	0,41	0,41
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		108,27G-8,25G-9G-9,03G-9,1G-9,08G	109,2 G	0,24	0,24
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		106,63G-7,85G	107,9 G	0,18	0,18
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		126,09G-6,34G	125,9 G	1,23	1,23
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		101,82G	102,01 G	2,97	2,97
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,7G-1,7G-1,67G-1,67G-1,81G-1,78G	101,81 G	2,71	2,71
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		110,58G-110,58G-0,58G	110,58 G	0,13	0,13
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		24,46G-3,42G	21,42 G	32,79	32,79
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		25,03G-5,03G-5,03G	26,93 G	48,27	48,27
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		100,23G-1,56G	101,2 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		104,23G-4,23G-4,22G-4,25G-4,25G-4,25G	104,1	G	0,2	0,2
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,15G-1,14G-1,6G-1,61G-1,56G-1,57G	101,57	G	0,54	0,54
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		103,94G-4,16G-4,15G-4,16G-4,16G	103,94	G	1,71	1,71
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)		103,25G-3,2G-3,29G-3,29G-3,3G-3,3G	103,32	G	0,66	0,66
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)		101,84G-1,82G-1,92G-1,92G-1,94G-1,93G	101,85	G	0,62	0,62
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		104,4G-4,4G	104,4	G	1,86	1,85
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		103,9G-6,39G	106,32	G	1,46	1,46
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96,9G	96,9	G	12,25	12,01
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	8,69	8,66
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		118,76G-20,17G	118,46	G	5,19	5,18
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		104,87G-5,67G	104,75	G	5,13	5,13
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		116,76G-6,76G-7,3G-7,54G-7,62G-7,97G	117,39	G	3,1	3,1
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		103,64G-3,75G	103,74	G	0,65	0,65
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,47G-0,52G-0,73G-0,73G-0,93G-0,93G	100,88	G	2,17	2,17
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,62G-9,62G-9,79G-9,79G-9,79G-9,79G	99,84	G	2,39	2,39
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		101,32G-1,32G-/101,48G/-1,48G-1,48G-1,48G-1,91G	101,75	G	2,25	2,25
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,01G-2G-/102G/-2G-2G-2G	102,01	G		
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,31G-0,31G-/100,33G/-0,33G-0,33G-0,33G-0,33G	100,34	G	1,24	1,23
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,82G-9,83G-/100,08G/-0,08G-0,08G-0,07G-0G	100,08	G	2,11	2,1

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22)/Und.)		108,19G-8,2G-8,88G-8,97G-8,92G-8,92G	108,96 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23)/Und.)	S s	106,88G-6,88G-6,88G-6,83G-6,88G-6,83G-6,82G	106,88 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26)/Und.)	S s	113,3G-2,92G	113,43 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.)		102,09G-2,75G	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.)		107,72G-7,75G	107,75 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99G-9G-9,78G-9,76G-9,86G-9,88G	99,83 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)		100G-0G-0G-99,99G-100,03G-0,03G	100,02 G	2,02	2,02
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,65G	104,81 G	1,38	1,37
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,18 G	0,74	0,74
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,44G-4,96G	104,81 G	1,33	1,32
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,33G-1,44G	101,43 G	1,41	1,41
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		102,04G-2,09G	102 G		
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,3G-0,3G	100,3 G		-0,18
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,08G-1,25G	101,21 G		
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		102,05G-2,3G	102,4 G	2,58	2,58
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		107,93G-8,91G	108 G	2,57	2,57
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,36G-1,95G	101,93 G	2,17	2,17
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		103,31G-4,24G	104,07 G	2,31	2,31
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		99,67G-9,9G	99,8 G	2,2	2,2
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		100G-0,22G	99,87 G	2,32	2,32
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		100,45G-1,16G	100,59 G	2,64	2,64
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,56325%, zinsv. v. 17.07.19-16.10.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,11G-0,11G-0,11G-0,09G-0,09G-0,11G	100,11 G	2,43	2,42
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,8057500000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,83G-9,85G-9,85G-9,85G-9,86G-9,85G	99,83 G	3,09	3,07
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,4613800000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100G-0,03G	100,03 G	2,46	2,45
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,8426300000000002%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,47G-0,48G	100,52 G	2,52	2,52
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,69G-2,76G	102,76 G	1,33	1,33
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,38G-0,55G	100,43 G	0,82	0,82
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	100,21G-0,49G	100,125 G	2,14	2,14
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,39G-9,55G	99,54 G	2,19	2,18
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		103,93G-4,79G	104,01 G	2,51	2,5
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	102,1G-2,07G-2,18G-1,98G-2,53G-2,53G	102,34 G	2,34	2,34
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,66G-9,66G-9,66G-9,66G-9,68G-9,68G	99,7 G	2,43	2,42
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,39G-0,38G	100,39 G		-0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,26G-3,25G	103,21 G	0,01	0,01	
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,25G-1,49G	101,29 G	2,26	2,26	
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,76G-9,85G	99,84 G	2,57	2,55	
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	101,19G-1,31G	101,31 G	2,17	2,16	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	105,13G	105,31 G	2,44	2,44	
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,01G-2,43G	102,41 G	2,23	2,23	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,36G-2,34G-102,32G/-2,32G-2,37G-2,57G-2,57G	102,51 G	2,22	2,22	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,94G-8,94G-108,86G/-8,91G-8,92G-8,91G-8,96G	108,93 G			
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		101,94G-101,94G-1,94G	101,96 G			
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)		100,96G	101,001 G	2,21	2,21	
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		101,5G-1,77G	101,81 G	2,19	2,19	
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,91G-1,89G-1,9G-1,9G-1,91G-1,92G-1,92G	101,94 G			
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,49G-102,49G-2,49G	102,49 G			
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,68G-2,7G	102,7 G			
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,38G-9,77G-9,87G-9,88G-9,88G-9,88G	99,87 G	2,36	2,35	
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		100,71G-1,345G	101,235 G	2,14	2,14	
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,65G-0,75G	100,73 G	2,53	2,52	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		104,11G	104,24 G	2,38	2,38	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		107,73G-8,45G	107,73 G	2,65	2,65	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		102,61G-3,01G	103,01 G			
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		101G-0,98G	100,97 G			
						Trafigura Funding S.A. Medium - Term Notes						
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		101,1G-1,27G-1,29G-1,3G-1,24G-1,26G	101,39 G	3,2	3,19	
						TransCanada Trust Subordinated Floating Rate Notes						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	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-9,3G-9,3G-9,31G-9,31G-9,31G	99,14 G	5,41	5,41	
						Transnet SOC Ltd. Medium - Term Notes						
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		120,32G-0,37G	120,85 G	9,88	9,86	
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		101,36G-1,36G-1,32G-1,32G-1,32G-1,32G	101,32 G	8,85	8,82	
						Transocean Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		104,3G-3,99G	103,28 G	7,96	7,95	
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		97,42G-6,52G	96,02 G	7,15	7,14	
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		88,4G-9,49G	88,46 G	10,86	10,85	
US\$	1.000	15.12.21	15.JD	A1GXZWW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		103,99G-3,99G	103,49 G	6,62	6,6	
						Transocean Inc. Registered Notes						
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		80,51G-0,27G	80,27 G	10,73	10,72	
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		71,27G-1,77G	71,89 G	10,48	10,47	
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		96,755G-7,61G	97,61 G	7,89	7,88	
						Transportadora de Gas del Sur S.A. Registered Notes						
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,43G-3,34G	93,23 G	8,39	8,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,14G- /102,45G/-2,46G 107,7G-7,63G- /107,63G/-7,63G -7,63G-7,63G-7,63G-7,63G-7,63G	102,49 G 107,58 G	0,4 0,37	0,4 0,37
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		128,6G-8,6G- /128,86G/-8,86G -8,94G-9,36G 127,54G-7,54G- /127,7G/-7,7G -7,7G-7,7G-7,7G-7,7G 111,96G-2,99G	128,76 G 128,13 G 112,34 G	1,27 1,9 1,49	1,27 1,9 1,49
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	137,08G-7,5G 102,57G-2,97G 121,61G-1,61G 97,92G-9,92G 106,46G-6,59G	137,44 G 102,93 G 121,61 G 99,93 G 106,46 G	1,69 1,03 1,06 1,84 1,27	1,69 1,03 1,06 1,82 1,27
Euro Euro Euro	1.000 1.000 1.000	18.03.20 14.04.21 24.05.22	18.03. 14.04. 24.05.	A0D0AN A1A0YM A1G1GK	XS0215153296 XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,04G- /102,84G/-2,84G 106,8G-6,8G- /106,79G/-6,79G -6,79G-6,8G-6,8G 112,05G-2,03G- /112,02G/-2,02G -2,02G-2,03G-2,03G-2,03G-2,03G	102,86 G 106,8 G 112,03 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,61G-2,72G	102,78 G	0,88	0,88
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		92,83G-3,47G	93,67 G	6,92	6,92
US\$ US\$ Euro	1.000 1.000 1.000	15.01.30 30.03.21 12.11.21	15.JJ 30.MS 12.11.	451038 A1AUWG A1HTA7	US900123AL40 US900123BH29 XS0993155398	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		135,69G-4,81G- /134,65G/-4,68G -4,95G-5,11G-5,18G 101,38G-1,3G- /101,53G/-1,54G -1,5G-1,61G-1,62G 104,82G-4,85G- /104,49G/-4,49G -4,49G-4,5G-4,5G	135,82 G 101,66 G 104,75 G	7,18 4,64 2,29	7,17 4,63 2,29
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.02.34 05.02.25 05.06.20 17.03.36 07.11.19 05.03.38 25.03.27 11.05.47	14.FA 05.FA 05.JD 17.MS 07.MN 05.MS 25.MS 11.MN	A0ABV4 A0DXCJ A0E5W3 A0GLU5 A0T9J6 A0TSA5 A19B81 A19HB3	US900123AT75 US900123AW05 US900123AX87 US900123AY60 US900123BF62 US900123BB58 US900123CL22 US900123CM05	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 7%, v. 07.06.05(20), DL-Notes 2005(20) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		107,24G-6,05G- /106,53G/-6,45G -6,45G-6,6G-6,6G 105,18G-4,43G- /104,53G/-4,53G -4,38G-4,54G-4,63G 101,9G-1,69G- /101,69G/-1,69G -1,72G-1,77G-1,77G 98,02G-6,41G- /96,89G/-6,9G -7G-7,17G-7,17G 100,92G-0,86G- /100,8G/-0,8G -0,8G-0,79G-0,79G 101,45G-99,89G-100,5G-0,55G-0,55G 96,41G-6,41G-5,59G-5,59G-5,59G-5,59G 84,41G-3,12G	107,45 G 105,06 G 101,9 G 98,02 G 100,92 G 101,47 G 96,67 G 84,55 G	7,39 6,47 4,85 7,3 4,37 7,32 6,86 7,28	7,38 6,46 4,84 7,29 4,3 7,32 6,85 7,28

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)	96,71G-6G-6,39G	96,88 G	3,95	3,95	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36		91,6G-0,78G	91,26 G	6,66	6,65	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19		96,43G-5,94G	96,44 G	6,83	6,83	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46		95,7G-4,79G- 95,19G/- 5,17G-5,14G-5,51G	95,67 G	7,3	7,29	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84		87,45G-6,92G	88,05 G	7,34	7,33	
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51		99,77G-9,64G- 99,55G/- 9,57G-9,58G-9,59G-9,63G	99,9 G	5,34	5,33	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66		92,17G-1,79G	92,2 G	5,87	5,86	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40		78,53G-7,83G	78,53 G	6,88	6,88	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53		98,37G-8,01G-7,99G- 8,04G-8,17G	98,5 G	6,3	6,3	
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75		83,45G-3,45G	83,54 G	7,57	7,56	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	93,02G-2,21G- 92,02G/- 2,4G-2,5G-2,73G-2,76G	93,48 G	7,38	7,38		
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	104,33G-4,5G- 104G/- 3,97G	104,62 G	2,97	2,96		
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	100,94G-0,44G	100,7 G	6,34	6,34		
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	104,56G-3,84G	104,38 G	4,5	4,5		
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	103,4G-2,99G	103,41 G	4,02	4,02		
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)	102,89G-2,89G-2,8G- 102,68G/- 2,72G-2,75G- 2,83G-2,83G	102,89 G	1,47	1,47	
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S	97,45G-7,45G	97,45 G	6,56	6,55	
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S	84,5G-4,31G	82,94 G	9,9	9,9	
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S	90,91G-1,03G-1,03G- 1,02G-1,02G-1,02G	90,91 G	9,18	9,16	
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)	92,51G-2,51G	92,44 G	2,85	2,85	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)	100,05G-6,06G	105,65 G	2,67	2,67	
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)	103,17G-4,28G	103,73 G	2,96	2,95	
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07		104,66G-5,42G	105,29 G	2,54	2,54	
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		113,2G-4,29G	113,04 G	4,29	4,29	
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		104,77G-5,06G	104,97 G	2,62	2,62	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		106,44G-6,74G	106,28 G	2,89	2,89	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		109G-9,83G	108,99 G	3,18	3,18	
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)	104,17G-4,08G-4G-4,04G- 4,06G-4,1G-4,1G	104,06 G			
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)	101,83G-1,71G	101,78 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,97 G	2,01	2
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		99G-100,5G	99 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		102,9G-2,9G	102,9 G	2,29	2,29
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,25G-6,21G-106,25G/-6,25G-6,25G-6,25G-6,25G	106,39 G	3,65	3,65
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		99,88G-9,88G-9,88G-100,08G/-0,08G-0,08G-0,08G-0,08G	100,09 G	1,07	1,07
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,14G-0,14G-100,15G/-0,15G-0,15G-0,14G	100,2 G	1,69	1,68
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,59G-5,72G	105,69 G	1,61	1,61
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,2G-0,2G	100,25 G	0,59	0,59
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		101,29G-1,29G-101,42G/-1,42G-1,42G-1,41G-1,41G	101,45 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)		111,73G-1,72G-1,85G-111,85G/-1,85G-1,85G-1,85G	111,88 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)		103,06G-103,06G-3,06G	103,07 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		103,05G-103,04G-3,05G	103,05 G		
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,72G-0,72G	100,72 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)		100,88G-1,25G	101,25 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,8G	99,82 G	2,45	2,45
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,82G-9,94G	99,7 G	2,46	2,45
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		104,44G-4,88G	104,81 G	0,38	0,38
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		105,81G-5,79G-5,96G-5,96G-5,96G-5,96G-5,96G	105,96 G	0,37	0,37
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		109,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	109,31 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		106,01G-6,92G	106,61 G	2,91	2,91
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		106,56G-6,86G	106,77 G	0,27	0,27
US\$ US\$	1.000 1.000	endlos endlos	22.03. 07.08.	A18Y8K A1Z42Q	CH0317921697 CH0286864027	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		103,1G-3,06G 106,01G-5,82G-5,84G- 5,88G-5,92G-5,92G	103,08 G 105,95 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		105,6G-5,6G- 105,55G - 5,56G-5,56G-5,57G-5,57G	105,6 G	0,18	0,18
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		108,73G-8,47G	108,73 G	5,25	5,24
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		95,94G-6,25G	96,22 G	3,91	3,91
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	109,13G-9,13G- 109,37G - 9,37G-9,37G-9,37G-9,38G	109,43 G	0,1	0,1
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	120,91G-0,91G- 120,87G - 0,87G-0,87G-1,05G-1,05G	120,98 G	0,98	0,98
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		111,18G-1,18G 106,77G-6,77G	110,9 G 106,79 G	0,36 0,15	0,36 0,15
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		101,73G-1,77G- 101,74G - 1,74G-1,74G-1,74G-1,74G	101,77 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)		117,66G-7,67G- 117,81G - 7,81G-7,82G-7,9G-7,91G	117,9 G	0,71	0,71
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		139,11G-9,11G- 139,43G - 9,46G-9,53G-40,01G-0,02G	139,62 G	1,96	1,96
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,28G-6,08G- 106,08G - 6,08G-6,08G-6,08G-6,08G	106,22 G	2,6	2,6
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		158,57G-8,57G-8,38G- 157,96G -8,28G	158,46 G	3,73	3,72
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		109,57G-9,56G- 109,53G - 9,56G-9,53G-9,58G-9,61G	109,64 G	2,54	2,54
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		112,56G-2,62G- 112,58G - 2,57G-2,57G-2,45G-2,45G	112,68 G	2,68	2,68
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		111,95G-1,7G- 111,7G - 1,75G-1,73G-1,8G-1,8G	111,98 G	2,67	2,67
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	122,55G-2,52G- 122,47G - 2,47G-2,47G-2,84G-2,84G	122,59 G	1,43	1,43
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	102,922G-3,074G	103,099 G	0,03	0,03
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	108,65G-8,65G-8,6G- 8,62G-8,79G-8,82G	108,74 G	1,14	1,14
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	108,99G-9,74G	109,16 G	2,32	2,32
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		102,18G-2,16G- 102,16G - 2,16G-2,16G-2,16G-2,16G	102,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		346G-6G-6G-6G-6G-6G	346,1	G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		105,98G-5,89G	106,11	G	0,35	0,35
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)		105,13G-5,13G	105,13	G		
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)		108,13G-8,11G	108,1	G	0,14	0,14
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)		109,75G-9,75G	109,71	G	0,34	0,34
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		114,41G-5,86G	115,64	G	1,02	1,02
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)		109,59G-9,83G	109,76	G	0,47	0,47
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,18G-5,15G-5,15G- 105,13G /-5,12G-5,12G- 5,12G-5,13G	105,16	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)		103,88G-4,04G- 104,05G / 4,03G-4,05G-4,03G-4,04G	104,06	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)		110,29G-0,38G- 110,34G / 0,35G-0,36G-0,38G-0,38G	110,42	G		
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		112,26G-2,16G- 112,23G / 2,24G-2,2G-2,28G-2,27G	112,26	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)		115,33G-5,22G- 115,21G / 5,22G-5,22G-5,22G-5,22G	115,23	G	0,25	0,25
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)		104,95G- 104,9G - 4,94G	104,92	G		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,88G-5,75G-5,75G- 5,75G-5,79G-5,87G-5,89G	105,89	G		
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)		108,42G-8,38G-8,44G- 8,5G-8,55G-8,53G	108,48	G	0,55	0,55
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		102,68G-3,01G	103,1	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.)		104,74G-6,25G	106,26	G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	107,27G-7,27G-7,27G- 7,29G- 107,29G - 7,29G - 7,29G-7,29G-7,29G	107,28	G		
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	101,23G-1,19G- 101,22G / 1,22G-1,22G-1,22G-1,22G	101,22	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	110,68G-0,66G- 110,66G / 0,66G-0,66G-0,66G-0,66G- 0,66G	110,62	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	104,48G-4,69G	104,66	G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	100,67G-1,01G	101	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	104,88G-4,87G-4,88G- 4,9G-4,9G-4,9G-4,9G	104,78	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	102,18G-2,18G-2,23G- 2,21G-2,23G-2,26G-2,26G	102,21	G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,6G-3,63G-3,63G- 3,63G-3,63G-3,63G	103,62	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)		112,06G-2,07G-2,07G- 112,07G /-2,07G-2,07G- 2,07G-2,07G	112,04	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)		100,3G-0,3G-0,3G- 100,3G /-0,3G-0,3G-0,3G- 0,3G	100,31	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)		100,41G-0,12G-0,4G- 100,4G /-0,4G-0,4G-0,4G- 0,4G	100,4	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		105,69G-5,52G-5,62G-5,62G-5,62G-5,62G	105,57	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdr. 11(21)		106,63G-6,61G-7,08G- 107,08G -7,08G-7,08G-7,08G-7,08G-7,08G	107,12	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	102,78G-2,77G-2,83G- 102,83G -2,83G-2,83G-2,82G-2,82G	102,83	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)		103,27G-3,27G-3,21G- 103,25G -3,25G-3,25G-3,25G	103,25	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,13G-1,13G	101,15	G	0,83	0,83
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)		102,43G-2,43G-2,45G- 102,54G -2,54G-2,54G-2,57G-2,57G	102,59	G		
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		101,85G-1,99G	101,97	G	2,22	2,21
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		104,05G-4,37G	104,16	G	2,25	2,25
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		97,26G-7,27G-9,52G-9,53G-9,56G-9,56G	99,52	G	2,41	2,4
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,74G-9,21G-9,7G-9,75G-9,73G-9,81G	99,93	G	2,28	2,28
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		101,22G-0,875G-0,875G-0,885G-1,405G-1,405G	101,225	G	2,3	2,3
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		101,92G-1,92G-1,94G-2,27G-2,27G-2,27G-2,88G	102,26	G	2,5	2,5
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,45G-0,86G	100,91	G	2,22	2,22
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		104,38G-4,74G	104,31	G	2,48	2,48
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		106,7G-7,43G	106,7	G	2,55	2,55
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		103,75G-3,73G-3,8G-4,01G	103,74	G	2,39	2,39
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		110,62G-0,88G	110,47	G	0,37	0,37
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		102,51G-3,17G	103,15	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)		108,53G-9,18G	109,11	G	0,07	0,07
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		102,16G-2,13G	102,14	G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		107,39G-7,51G	107,46	G		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,46G-0,47G	100,46	G	-0,24	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		105,91G-5,81G-5,82G-5,83G-5,9G-5,86G	105,85	G		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		110,22G-0,2G-1,18G-1,22G-1,33G-1,3G	111,33	G	0,23	0,23
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,55G-2,61G	102,51	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)		108,41G-8,51G	108,35	G		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		113,62G-3,81G	113,41	G	0,56	0,56
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		101,96G-1,96G- 101,98G -1,98G-1,98G-1,98G	101,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach				
										ISMA	B/F			
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	Unilever N.V. Medium - Term Notes 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		104,69G-4,69G-4,67G-4,69G-4,7G-4,69G	104,69 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)		101,47G-1,91G	101,93 G					
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		108,46G-8,46G	107,95 G	1,03	1,03			
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		100,83G-0,83G-0,8G-0,8G-0,8G-1,52G	100,6 G	2,75	2,75			
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	106,04G-6,04G	105,99 G	0,18	0,18			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		102,93G-2,93G	102,91 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)		101,33G-1,66G	101,66 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)		111,1G-1,1G	111,01 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)		116,56G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	116,25 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)		110,18G-0,11G-110,11G-0,11G-0,11G-0,11G-0,11G	110,1 G					
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,36G-1,36G-101,34G-1,33G-1,33G-1,33G-1,34G	101,35 G					
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		111,95G-1,69G-1,8G-1,82G-1,82G-1,82G	111,72 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)		101,77G-1,77G	101,78 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)		113,35G-3,37G-113,44G-3,44G-3,44G-3,44G-3,44G	113,41 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)		103,41G-3,41G-103,41G-3,41G-3,41G-3,41G	103,38 G					
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,4G-4,41G-104,41G-4,42G-4,42G-4,44G	104,46 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)		100,3G-0,3G-0,29G-0,29G-0,29G-0,29G	100,3 G					
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)			101,45G-1,65G			101,65 G	2,29	2,29
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)			103,59G-4,13G			103,81 G	2,38	2,38
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,88G-9,11G	108,85 G	2,83	2,83			
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		114,03G-4,79G	113,21 G	4,08	4,08			
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,66G-1,58G-1,36G-1,36G-1,36G-1,36G-1,58G	101,57 G	2,79	2,79			
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		103,6G-3,6G-4,2G-4,4G-5,48G-5,6G-5,6G	103,6 G	3,71	3,71			
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,34G-1,63G	101,59 G	2,31	2,3			
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,37G-2,82G	102,6 G	2,51	2,51			
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,88G-7,61G	106,91 G	2,81	2,81			
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		106,18G-11,27G	109,51 G	3,71	3,71			
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		119,6G-9,49G-119,43G-9,42G-9,4G-9,42G-9,45G	119,6 G	5,41	5,41			
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)		121,4G-1,17G-1,24G-1,22G-1,38G-1,3G	121,4 G	4,6	4,6			
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,92G-3,68G	104,05 G	4,08	4,08			

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		100,98G-2,03G	102,15 G	3,66	3,66
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,85G-0,85G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,19 G		
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	United Parcel Service Inc. Floating Rate Notes 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)		99,56G-100,29G 100,33G-0,33G-0,33G-0,29G-0,32G-0,34G-0,34G	100,29 G 100,33 G	2,81	2,8
Euro US\$	1.000 1.000	15.11.28 15.11.26	15.11. 15.MN	A18781 A1879M	XS1405767515 US911312AY27	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		105,94G-5,84G-5,69G-5,75G-5,75G-5,84G-5,84G 98,9G-8,97G-9,03G-9,16G-9,46G-9,58G	105,6 G 98,9 G	0,36 2,48	0,36 2,48
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,87G-1,87G	101,84 G		
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,68G-0,33G-0,33G-0,57G-0,57G-0,76G-0,76G	100,68 G	2,21	2,21
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		83,52G-4,19G- 84,21G -4,21G-4,53G-4,6G-4,6G	84,8 G	8,49	8,49
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,6031300000000002%, zinsv. v. 01.08.19-31.10.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,47G-9,47G-9,97G-9,97G-9,97G-9,97G	99,47 G	2,76	2,73
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)		99,8G-9,81G	99,8 G	3,31	3,31
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)		99,68G-100,06G	100,06 G	-0,22	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		98,92G-8,92G-9,09G-9,17G-9,23G-9,23G	99,27 G	2,32	2,32
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,95G-100,4G-0,49G-0,99G	100,56 G	2,52	2,51
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		102,38G-2,05G-2,24G-2,72G-3,51G-3,51G	102,38 G	3,58	3,58
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,57G-9,65G-9,64G-9,67G-9,75G-9,75G-9,75G	99,68 G	2,57	2,54
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		101,57G-2,7G	102,71 G		
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		117,8G-7,96G	117,56 G	0,44	0,44
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,95G-2,03G	101,98 G	2,33	2,33
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		104,46G	104,62 G	2,5	2,5
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		106,54G-7,66G	107,65 G	2,59	2,59
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		109,87G-10,6G	109,93 G	2,84	2,84
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		113,17G-4,06G	113,45 G	3,48	3,47
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		116,91G-7,8G	116,7 G	3,67	3,66
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		101,93G-1,93G-1,87G-2,12G-2,18G-2,15G	102,13 G	2,32	2,32
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,28G-1,53G	101,4 G	2,32	2,32
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,13G-4,51G	104,28 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	UnitedHealth Group Inc. Registered Notes 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		107,48G-8,43G	107,98 G	2,79	2,79
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		108,72G-10,42G	108,82 G	3,7	3,7
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,2G-0,42G	100,37 G	2,25	2,25
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		116,33G-6,33G-6,4G-6,84G-7,42G-7,42G	116,24 G	3,25	3,25
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		115,95G-5,95G-5,95G-5,95G-5,95G-7,29G-7,29G	115,85 G	3,74	3,74
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,44G-0,44G-0,45G-0,45G-0,46G-0,49G	100,51 G	2,18	2,18
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		102,89G-2,89G-2,89G-2,85G-3,11G-3,11G	103,07 G	2,26	2,26
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		106,21G-5,82G-5,82G-5,94G-6,04G-6,57G-6,57G	106,22 G	2,57	2,57
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		101,44G-1,57G-1,55G-1,55G-1,55G-1,55G	101,44 G	3,19	3,18
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		105,61G-6,26G	106,26 G	2,83	2,83
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,69G-3,63G- 103,62G -3,63G-3,63G-3,63G	103,66 G	3,29	3,29
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,2G-1,15G- 111,17G -1,2G-1,17G-1,17G-1,17G	111,17 G	4,82	4,82
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		105,52G-5,83G	105,87 G	3,21	3,21
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		103,98G-5,43G	105,63 G	3,2	3,2
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		106,29G-6,19G-6,19G-6,19G-6,19G-6,19G	106,27 G	0,18	0,18
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,2G-3,12G-4,08G- 104,08G -4,08G-4,08G-4,08G	104,12 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)		112,7G-2,53G-2,53G-2,53G- 112,53G -2,53GG-2,53G-2,53G-2,53G	112,57 G	0,02	0,02
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,69G-2,69G- 112,69G -2,72G-2,57G-2,39G-2,39G	114,3 -GT		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		111,55G-2,11G	111,17 G	4,34	4,34
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		102,76G-2,76G- 102,72G -2,96G-2,81G-3,52G-3,52G	102,18 G	3,94	3,94
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		106,485G-6,485G- 106,485G -6,395G-6,435G-6,515G-6,515G	106,445 G	2,27	2,27
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		113,4G-3,4G- 113,14G -3,41G-3,34G-4,03G-4,03G	113,2 G	4,3	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		144,98G-5,19G	144,59 G	3,64	3,64
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,9G-1,88G-2,35G-2,34G-2,4G-2,39G	102,4 G	0,04	0,04
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Valaris PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		71,28G-1,28G	71,28 G	15,33	15,28
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			66,93G-9,1G	66,93 G	13,59	13,55
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		131,94G-2,05G- 132,31G/- 2,3G-1,86G-1,86G 120,56G-0,2G-0,21G- 0,22G-0,01G	131,94 G	5,17	5,17
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			121,67G-1,7G- 121,7G/- 1,7G-1,69G-1,45G-1,45G	120,56 G	5,18	5,18
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			103,09G-3,09G- 103,09G/- 3,05G-3,1G-3,12G-3,11G	121,67 G	5,22	5,22
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53			108,15G-8,15G- 108,13G/- 8,13G-8,14G-8,15G-8,15G 108,45G-7,64G- 107,68G/- 7,49G-7,49G	103,09 G	3,06	3,06
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		108,15G-8,15G- 108,13G/- 8,13G-8,14G-8,15G-8,15G 108,45G-7,64G- 107,68G/- 7,49G-7,49G	108,1 G	1,3	1,3
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			108,45G-7,64G- 107,68G/- 7,49G-7,49G	108,45 G	5,13	5,13
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		105,17G-5,43G	105,4 G	0,56	0,56
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			101,46G-1,46G-1,46G- 1,57G-1,59G-1,59G	101,49 G	0,16	0,16
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			113,81G-3,69G- 113,69G/- 3,69G-3,69G-3,69G-3,69G	113,7 G	0,17	0,17
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,49G-3,33G-3,33G- 3,29G-3,245G-3,715G- 3,715G	103,495 G	2,95	2,95
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			108,65G-8,57G-8,73G- 7,37G-9,81G-9,81G	108,1 G	4,31	4,31
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			103,88G-4,52G	103,66 G	3,47	3,47
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		106,36G-6,36G-6,8G-6,8G- 6,8G-7,64G	107,09 G	3,23	3,23
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			107,8G-7,69G	107,33 G	3,49	3,49
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		73,02G- 73,77G/-3,89G	73,77 G	5,94	5,94
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		93,13G-0,86G	91,49 G	10,28	10,26
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			84,3G-8,05G	87,8 G	10,17	10,15
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		78,86G-9,31G-80,16G- 0,16G	78,86 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		106,84G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	106,65	G			
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,8G-1,8G	101,79	G			
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		124,87G-4,76G- 125,73G/-5,76G-5,75G-5,77G-5,8G	125,85	G			
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		110,42G-0,45G- 110,41G/-0,41G-0,41G-0,42G-0,43G	110,5	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)		102,49G-2,68G	102,54	G	0,11	0,11	
Euro skr	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3250000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		104,01G- 104,92G/-4,92G	104,78	G	2,83	2,83	
skr	10.000	19.03.77	22.MJSD	A1ZVV7	XS1205625251			100,38G-0,38G-0,38G-0,38G-0,38G	100,39	G	2,33	2,33	
skr	10.000	19.03.77	19.03.	A1ZVWV	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92	G	3,02	3,02	
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 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'		112,71G-2,82G	112,82	G	4,49	4,49	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			109,77G-9,57G- 109,57G/-9,57G-9,57G-9,57G-9,57G	109,84	G	1,25	1,25	
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		95,04G-5,04G-5,04G-5,04G-5,04G-5,04G	95,04	G	7,37	7,35	
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)					
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)					
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74			(ausg)					
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56			(ausg)					
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95			(ausg)					
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33			(ausg)					
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59			(ausg)					
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16			(ausg)					
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08			(ausg)					
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55			(ausg)					
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98			(ausg)					
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71			(ausg)					
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		107,86G-9,42G	108,51	G	3,26	3,26
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396		Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		106,07G-6,07G	106,12	G		
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239				114,86G- 114,86G/-4,86G	114,91	G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408				101,83G-1,83G	101,83	G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			105,45G-5,45G	105,4	G	0,34	0,34	
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			102,13G-2,1G-2,1G-2,11G-2,13G-2,12G	102,13	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	Veolia Environnement S.A. Medium - Term Notes 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		110,39G-0,38G-0,33G-0,42G-0,5G-0,47G	110,43 G	0,06	0,06
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,31G-6,25G- /106,23G/- 6,23G-6,23G-6,23G-6,23G	106,28 G		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		134,24G-4,07G- /133,99G/- 4,01G-4,03G-4G-3,97G	134,02 G	0,16	0,16
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		109,73G-9,73G-9,67G-11,33G-1,44G-1,53G-1,28G	111,36 G	0,24	0,24
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		114,33G-4,44G	114,27 G	0,51	0,51
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		104,16G-4,19G	104,23 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		107,41G-7,4G	107,4 G	3,72	3,72
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		108,04G-8,04G	108,01 G		
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		136,43G-6,43G- /134,37G/- 3,99G-4,45G-4,45G	134,22 G	4,21	4,21
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		126,75G-6,75G-6,24G- /126,3G/- -6,41G-6,4G-6,78G-6,78G	126,49 G	4,37	4,37
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		102,94G-2,91G- /102,91G/- 2,91G-2,91G-2,89G-2,89G	102,92 G	0,08	0,08
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		120,06G-0,06G-0,06G- /120,06G/- -19,94G-9,68G-20,19G-0,19G	119,8 G	4,58	4,57
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		103G-3G-3G-3G-3G-3G	103 G	0,81	0,81
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)		104,23G-4,23G	104,25 G	0,21	0,21
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)		117,15G-7,15G	117,1 G	1,72	1,72
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		103,03G-3G	103,02 G	1,38	1,38
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	107,91G-7,99G- /107,99G/- 7,98G-7,98G-7,98G-7,98G-7,98G-8,03G	108 G	5,39	5,39
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)		102,42G-2,39G- /102,41G/- 2,32G-2,15G-2,56G-2,56G	102,25 G	4,63	4,63
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)		101,63G-1,51G- /101,49G/- 1,59G-1,59G-1,58G-1,62G-1,62G	101,64 G	3	2,99
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	108,58G-8,75G- /108,75G/- 8,75G-8,75G-8,75G-8,75G	108,69 G	0,37	0,37
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,8G-4,8G- /104,72G/- 4,78G-4,68G-4,43G-4,43G	104,8 G	2,88	2,88
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		114,51G-4,51G-4,58G- /114,59G/- -4,59G-4,48G-4,7G-4,7G	114,51 G	4,62	4,62
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)		100,42G-0,48G- /100,79G/- 0,79G-0,79G-0,79G-0,79G-0,82G-0,81G-0,83G	100,9 G	2,94	2,93
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)		103,75G-3,75G- /103,75G/- 3,75G-3,75G-3,75G-3,75G	103,75 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)		118,19G-8,2G- /118,12G/- 8,11G-8,11G-8,11G-8,11G	118,18 G	1,59	1,59
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)		105,13G-5,09G	105,05 G	0,5	0,5
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		106,85G	107 G	2,63	2,63
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		103,74G-3,75G-2,96G-3,22G-3,06G-2,93G	102,93 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,08G-5,08G- /115,08G/- 5,34G-5,13G-5,13G	115,12 G	2,94	2,93
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		100,64G-0,61G	100,27 G	4,61	4,61
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		107,66G-7,72G	107,64 G	3,27	3,27
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		102,62G-3G	103 G	5,03	5,02
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,7803%, zinsv. v. 17.05.19-18.08.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,25G-0,33G	100,41 G	2,71	2,71
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,49G-1,4G-1,45G- 1,45G-1,45G-1,45G-1,43G	101,45 G	2,87	2,87
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		105,74G-5,92G	105,84 G	1,77	1,77
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		114,33G-5,13G	114,57 G	2,43	2,43
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		103,81G-3,33G-3,42G- 4,27G-4,78G	103,81 G	3,88	3,88
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		99,07G-9,08G-9,13G- 9,75G-9,75G	99,38 G	2,68	2,68
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,75G-1,75G-1,75G- 1,76G-1,78G-1,77G	101,78 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		104,55G-4,14G-4,36G- 4,46G-4,44G	104,55 G	0,09	0,09
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		107,84G-7,6G-8,01G- 8,05G-8,01G-7,95G	108,17 G	0,49	0,49
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		105,26G-5,27G-11,23G- 1,7G-1,72G	110,94 G	2,25	2,25
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,35G-1,31G-1,31G- 1,32G-1,34G-1,34G	101,37 G	4,92	4,92
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		108,19G-7,79G-8,09G- 8,83G-8,83G	108,19 G	2,85	2,85
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		120,02G-0,02G-0,02G- 0,65G-0,65G	119,63 G	3,68	3,68
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		125,04G-4,8G-4,74G- 4,74G-4,8G-5,73G	124,52 G	4	4
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		102,24G-2,01G-2,01G- 1,81G-2,18G-2,18G	102,24 G	2,27	2,27
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		108,39G-8,4G	108,43 G	0,2	0,2
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		112,77G-2,71G	112,75 G	0,59	0,59
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		123,81G-3,81G	123,58 G	1,4	1,4
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		99,19G-100,24G-0,24G- 0,39G-1,57G-1,57G	100,81 G	3,78	3,78
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		110,835G-0,745G- /110,315G/- 0,465G-0,925G- 1,115G-1,135G	110,995 G	2,31	2,31
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		128,88G-8,73G- /127,06G/- 7,48G-9,37G-8,11G-8,16G	129,26 G	3,84	3,84

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	Verizon Communications Inc. Registered Notes 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		138,08G-8,48G- /138,48G/- 8,48G-8,71G-8,45G-8,45G	138,94 G	4,08	4,08
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		116,41G-6,84G-6,84G- 7,09G-7,09G-8,43G-8,43G	117,21 G	4,07	4,07
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		115,08G-4,69G-4,69G- 4,65G-5,8G-5,8G	115,21 G	3,95	3,95
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,62G-6,62G- /106,59G/- 6,59G-6,59G-6,61G-6,6G	106,67 G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		119,09G- /119,99G/-20,01G-- 19,95G-9,96G-9,97G	120,14 G	0,17	0,17
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,93G-1,39G- /101,73G/- 1,74G-1,75G-1,82G-1,83G	101,93 G	2,3	2,29
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		109,94G-9,6G- /109,73G/- 9,73G-9,73G-9,89G-10,8G- 0,8G	110,48 G	4,1	4,1
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,07G-6,62G- /106,62G/- 6,62G-6,56G-6,93G-6,93G	107,03 G	2,56	2,56
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		107,94G-7,92G- /107,94G/- 7,94G-7,94G-7,94G-7,94G- 7,94G	107,95 G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		122,08G-1,65G- /121,99G/- 2,06G-1,99G-2,16G-2,13G	122,27 G	0,74	0,74
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		105,26G-5,97G	105,29 G	3,17	3,17
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		107,64G-7G	107,45 G	3,24	3,24
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,94G-5,94G	105,95 G	0,45	0,45
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		117,75G-9,66G	117,44 G	4,55	4,55
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		107,07G- /108,04G/-8,05G- 8,05G-8,58G-8,6G	106,93 G	4,71	4,71
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		97,8G-7,52G-7,51G-7,31G- 7,9G-7,9G	97,55 G	3,16	3,15
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,89G-7,19G-7,22G- 7,42G-7,75G-7,75G	97,1 G	3,85	3,85
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		98,27G-7,52G-7,57G- 7,82G-9G-8,99G	98,02 G	4,49	4,49
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105G	105,12 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)		103,48G-3,48G- /103,57G/- 3,53G-3,58G	103,72 G	3,07	3,06
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		104,39G-4,39G-4,31G- 4,3G-4,31G-4,31G	104,27 G	6,05	6,05
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)		94,04G-101,87G-1,9G- 2,44G-2,44G	102,49 G	5,8	5,8
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		118,17G-8,16G- /118,11G/- 8,11G-8,14G-8,17G-8,12G	118,22 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)		111,27G-1,76G	111,83 G	3,09	3,09
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		107,88G-8,35G	108,47 G	3,29	3,28

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, Zinsv. v. 07.06.19-08.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		40G-37,9G	37,9 G	34,63	34,63
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		101,89G-1,89G- 101,88G -1,88G-1,88G-1,87G-1,87G-116,64G-6,54G- 116,54G -6,54G-6,54G-6,54G-6,54G	101,88 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)		113,38G-3,37G-3,37G- 113,35G -3,37G-3,37G-3,37G-3,37G	116,51 G	0,04	0,04
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)			113,36 G		
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		101,68G-1,68G	101,68 G	3,24	3,22
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		108,8G-8,8G-8,43G-8,44G-8,41G-8,41G	108,71 G	3,09	3,09
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,58G-2,58G- 102,58G -2,9G-2,91G-2,91G	102,63 G	0,75	0,75
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		102,39G-2,39G- 102,38G -2,38G-2,38G-2,38G-2,38G	102,39 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		106,31G-6,3G	106,35 G		
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)		113,94G-4,23G	113,8 G	0,44	0,44
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,53G-2,56G	102,81 G	6,7	6,69
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		102,78G-2,78G-2,89G-2,89G-2,89G-2,89G-2,89G	103,18 G	5,2	5,19
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		102,41G-2,42G-3,38G-3,38G-3,5G-3,5G	103,3 G	3,82	3,81
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		163,75G-3,71G-3,71G-3,95G	163,83 G	4,1	4,1
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	104,91G-4,98G-4,98G-5,01G-5,39G-5,39G	104,99 G	2,73	2,73
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100G-0,14G	100,16 G	2,11	2,1
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,3G-4,74G	104,38 G	2,36	2,36
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		106,88G-7,95G	106,12 G	3,24	3,24
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,65G	100,15 G	2,28	2,28
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		107G-6,97G	106,96 G	0,88	0,88
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,6G-100,25G	100,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,21G-1,53G	101,53 G	0,32	0,32
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			110,45G-0,45G	110,36 G		
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			104,93G-4,94G-4,88G-4,9G-4,93G-4,92G	104,91 G		
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 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)		104,09G-4,09G	104,09 G	0,07	0,07
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,72 G		
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			100,22G-0,29G	100,28 G		
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868		101,83G-1,83G	101,77 G	-0,1	0,31	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876		103,07G-3,13G	103,03 G	0,78	0,78	
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,3122500000000001%, zinsv. v. 16.07.19-15.10.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,2G-0,58G	100,68 G	3,21	3,21
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		114,57G-115,55G-5,55G	115,6 G	0,97	0,97
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			106,02G-7,11G	106,96 G		
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		101,06G-1,06G-1,38G-1,38G-1,38G-1,38G	100,88 G	3,3	3,3
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		93,4G-4G-4G-4G-4G	93,43 G	3,28	3,28
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	102,5G-2,41G	102,46 G		
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)	S s	(ausg)			
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	(ausg)			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		107,36G-7,35G-7,37G-7,39G-7,38G-7,37G	107,41 G		
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		113,72G-3,63G	113,63 G	0,25	0,25
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		101,19G-1,16G-1,1G-1,1G-1,11G-1,11G-1,11G	101,13 G		
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		108,73G-8,73G	108,58 G	0,39	0,39
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		109,54G-10,32G	109,71 G	2,83	2,82
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		105,73G-5,73G	105,81 G	0,21	0,21
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		110,79G-0,84G	110,66 G	0,77	0,77
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		119,96G-20,6G	119,94 G	1,57	1,57
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		104,55G-4,82G	104,67 G	1,77	1,77
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,02G-1,91G-111,88G-1,85G-1,86G-1,85G-1,84G	111,96 G		
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		(ausg)			
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		110,16G-110,11G-0,11G-0,12G-0,15G-0,14G	110,28 G	0,2	0,2
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		122,51G-2,45G	122,7 G	4,09	4,09
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		121,78G-1,16G-121,32G-1,32G-1G-1G-1G	121,61 G	4,47	4,47
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		102,95G	104,47 G	3,06	3,06
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		106,55G-6,54G	105,72 G	2,92	2,92
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		106,34G-8,24G	107,34 G	3,32	3,32
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		108,26G-9,58G	108,22 G	4,3	4,3
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		111,38G-1,93G	111 G	4,56	4,56
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,81G-9,8G-99,88G-9,87G-9,72G-9,63G-100,1G	100,02 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	Vodafone Group PLC Registered Notes 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		100,67G-0,67G-/100,67G/-0,67G-0,67G-0,67G-0,67G	100,8 G	2,77	2,77
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		97,59G-8,61G-/98,81G/-8,77G-9,3G-100,93G-99,91G	97,59 G	4,43	4,43
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		107,9G-8,2G	106,78 G	4,72	4,72
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		105,45G-6,44G	102,95 G	4,53	4,53
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		102,79G-2,67G	102,96 G	3	3
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		103,93G-4,01G	104,14 G	6	6
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)		107,67G-7,6G	107,77 G	3,87	3,87
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		102,5G-2,5G	102,42 G	0,88	0,88
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,82G-3,87G-/103,87G/-3,87G-3,88G-3,89G-3,89G	103,9 G	0,46	0,46
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,1G-1,07G-/101,07G/-1,07G-1,02G-1,06G-1,06G	101,1 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		103G-2,92G	103,02 G	2,35	2,35
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volksbank Wien AG Floating Rate Medium -Term Notes 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,64G-100,02G	100,01 G	0,09	0,09
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)		100,35G-0,32G	100,42 G	0,24	0,24
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		102,13G-2,13G	102,12 G	0,38	0,38
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volksbank Wien AG Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,87G-1,97G	101,99 G	0,24	0,24
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		103,3G-3,28G	103,2 G	0,72	0,72
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		100,81G-1,06G	101,15 G	0,12	0,12
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		103,59G-3,67G	103,68 G	0,48	0,48
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		102,54G-3,25G	103,26 G	0,16	0,16
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		110,9G-1,01G	111,13 G	0,87	0,87
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,45G-0,6G	100,59 G	0,17	0,17
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,54G-0,54G	100,55 G	0,14	0,14
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)		99,36G-100G	100,01 G		
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,44G-1,51G	101,48 G	0,06	0,06
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-0,32G	100,32 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		104,23G-4,23G	104,22 G	0,36	0,36
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		108,81G-9,49G	109,66 G	0,88	0,88
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,72G-1,34G	101,33 G	0,12	0,12
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		104,6G-4,73G	104,81 G	0,57	0,57
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		109,82G-10,18G	110,19 G	0,95	0,95
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,55G-0,6G	100,61 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		102,23G-2,31G	102,33 G	0,24	0,24
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,84G-0,83G-1,02G-1,02G-1,04G-1,03G	101,07 G	1,77	1,77
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,98G-4,66G	104,33 G	1,96	1,96
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		102,05G	102,1 G	2,02	2,02
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		99,85G-9,85G-100,04G-0,04G-0,04G-0,04G	100,05 G	1,44	1,43
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,26G-0,68G	100,7 G	1,68	1,67
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	100,17G-0,17G-0,36G-0,37G-0,37G-0,37G	100,34 G	1,28	1,27
£	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	101,91G-1,91G-2,39G-2,33G-2,53G-2,51G	102,29 G	1,78	1,78
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,64G-1,23G	101,14 G	1,34	1,34
nr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	99,95G-9,94G	99,95 G	2,03	2,03
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,78G-1,78G-1,73G-1,76G-1,78G	101,76 G	1,2	1,2
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		101,47G-1,7G	101,39 G	1,76	1,76
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,39G-0,39G	100,39 G	3,03	3,02
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,79G-9,61G-9,82G-9,82G-9,87G-9,84G	99,76 G	2,62	2,61
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		101,79G-1,66G	101,7 G	2,55	2,55
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,85G-2,98G	103,07 G	2,65	2,65
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		105,85G-6,05G	105,9 G	2,76	2,76
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		108,76G	108,86 G	3,1	3,1
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		108,54G-9,16G	109 G	3,61	3,61
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,95G-2,57G	102,52 G	0,74	0,74
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,39G-1,38G-1,35G-1,35G-1,36G-1,39G	101,43 G	2,63	2,63
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		103,98G-3,85G	103,95 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.)		108,28G-8,33G	108,33 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.)		101,52G-1,46G-1,41G-1,4G-1,52G-1,53G	101,58 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.)		103,63G-3,51G-4,13G-4,13G-4,1G-4,13G	104,23 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		111,3G-1,2G-1,11G-1,1G-1,1G-1,2G-1,2G	111,3 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.)		104,43G-4,4G-1,04,43G-4,43G-4,43G-4,43G	104,43 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.)		109,56G-9,46G-1,09,38G-9,38G-9,37G-9,45G-9,45G	109,63 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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		101,31G-1,15G-1,77G-1,77G-1,79G-1,88G-1,92G	101,63	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.)		99,82G-9,68G-9,58G-9,58G-9,6G-9,69G-9,71G	99,83	G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		100,94G-0,93G-100,94G-0,93G-0,93G-0,93G-0,94G	100,96	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		117,97G-8G-119,01G-9,03G-9,43G-9,23G	119,21	G	1,71	1,71
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,38G-3,39G-103,36G-3,36G-3,37G-3,37G-3,36G	103,42	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)		103,81G-3,81G-3,78G-3,82G-3,85G-3,82G	103,85	G	1,23	1,23
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,94G-2,42G-2,91G-2,92G-2,93G-2,92G	102,94	G	0,03	0,03
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,83G-0,82G-0,81G-0,81G-0,81G-0,81G	100,84	G	0,01	0,01
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		103,41G-3,28G-3,28G-3,29G-3,31G-3,28G	103,41	G	0,33	0,33
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		107,31G-7,28G-7,19G-7,29G-7,25G	107,35	G	0,89	0,89
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		112,94G	112,95	G	0,99	0,99
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		118,67G-8,91G	118,8	G	1,42	1,42
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		130,83G-1,32G	130,8	G	2,13	2,13
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,36G-9,96G	99,95	G	0,12	0,12
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)		99,54G-9,54G	99,47	G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		105,38G-5,43G-105,38G-5,4G-5,4G-5,4G-5,41G	105,47	G	0,09	0,09
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,84G-0,82G	100,82	G		
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		106,78G-6,82G-106,81G-6,82G-6,83G-6,84G-6,83G	106,84	G	0,15	0,15
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		109,86G-9,86G-109,72G-9,73G-9,75G-9,75G-9,73G	109,76	G	0,41	0,41
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		104,35G-4,3G	104,34	G	0,57	0,57
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,33G-0,31G	100,32	G		
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		103,25G-3,25G	103,28	G	0,42	0,42
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,22G-0,33G	100,37	G	0,03	0,03
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		102,7G-2,71G	102,67	G	0,23	0,23
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		105,49G-5,41G	105,48	G	0,71	0,71
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		99,91G-101,15G	101,17	G	0,1	0,1
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		104,37G-4,39G	104,32	G	0,84	0,84
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,3500000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,72	G	1,68	1,68
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		105,08G-5,16G	105,18	G	0,35	0,35
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		102,45G-2,45G-2,45G-2,42G-2,41G-2,42G	102,46	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	101,88G-1,9G	101,86 G	1,63	1,63
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		100,71G-0,7G- 100,77G/-0,77G-0,77G-0,77G	100,77 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)		100,5G-0,46G	100,47 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		102,26G- 103,21G/-3,21G	103,2 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)		112,23G-2,22G- 112,08G/-2,07G-2,11G-2,08G-2,08G	112,3 G	4,28	4,28
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,788%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,79G-0,79G-0,79G-0,79G-0,79G-0,8G	100,79 G	0,25	0,25
Euro	100.000	20.11.19	20.FMAN	A19SE1	DE000A19SE11	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0G	100,02 G	0,04	0,04
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	99,94G-9,85G	99,88 G	0,16	0,16
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	102,59G-2,76G	102,77 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	107,37G-7,33G	107,27 G	0,41	0,41
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)		105,99G-5,84G-5,84G-5,84G-5,84G-5,84G	105,86 G	0,15	0,15
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)		102,34G-2,34G	102,36 G		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		109,53G-9,53G	109,51 G	0,06	0,06
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)		102,24G-2,25G-2,24G-2,24G-2,25G-2,23G	102,27 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)		108,98G-9,52G-9,48G-9,53G-9,64G	109,58 G	0,44	0,44
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	105,07G-5,07G	104,99 G	0,28	0,28
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	107,95G-7,95G	107,79 G	0,53	0,53
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	107,34G-7,34G	107,25 G	0,38	0,38
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	114,61G-4,61G	114,47 G	0,69	0,69
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)		108,1G-8,19G- 108,24G/-8,25G-8,25G-8,27G-8,25G	108,3 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)		106,27G-6,25G- 106,35G/-6,36G-6,36G-6,38G-6,37G	106,43 G		
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)		100,57G-0,56G-0,68G-0,68G-0,68G-0,68G	100,7 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)		107,43G-7,44G-7,89G-7,92G-7,99G-7,98G	108,05 G	0,09	0,09
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	108,48G-8,53G	108,45 G	0,34	0,34
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		107,65G- 107,65G/-7,65G	107,72 G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		106,7G-6,7G	106,7 G	1,17	1,17
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		104,38G-4,38G- 104,38G/-4,38G-4,38G-4,38G-4,38G	104,38 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G	10,53	10,09
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	107,36G-7,4G-7,16G-7,12G-7,22G-7,21G	107,22 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,89G-9,96G	99,98 G	2,21	2,2
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,3G-5,115G	104,725 G	2,98	2,97
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		95,91G-6,27G	95,73 G	4,72	4,72
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		107,94G- 107,89G-7,9G-7,89G-7,98G-7,98G	107,97 G	0,99	0,98
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		99,9G-100,28G	99,93 G	4,68	4,68
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,6G-0,77G	100,69 G	2,12	2,12
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		101,31G-2,13G	102,01 G	2,24	2,24
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		105,99G-7,75G	105,53 G	3,23	3,23
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,57G-9,91G	99,91 G	2,27	2,25
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,34G-9,69G	99,77 G	2,14	2,14
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,4G-1,08G- 101,21G-1,2G-1,41G-1,41G	101,4 G	2,08	2,08
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		147,33G-7,33G-7,28G- 147,28G-7,28G-7,28G-7,28G-7,28G	147,07 G	0,16	0,16
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,8G-0,8G-0,89G- 100,88G-0,93G-0,87G-1,13G-1,09G	101,06 G	2,25	2,25
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,47G-4,46G- 105,42G-5,43G-5,43G-5,44G-5,46G	105,47 G		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		117,61G-7,48G- 117,43G-7,44G-7,47G-7,54G-7,52G	117,61 G		
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,49G-4,49G- 104,5G-4,5G-4,46G-4,62G-4,66G	104,58 G	2,26	2,26
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		93,07G- 94,06G-3,25G-4,36G-4,56G	94,18 G	5,1	5,1
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		98,69G-7,52G-7,65G-8,87G-9,42G-9,42G	98,69 G	4,95	4,95
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		101,15G-1,68G-1,71G	101,98 G	3,57	3,57
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		102,84G-3,68G- 103,69G-3,72G-3,82G-4,05G-4,05G-4,04G	104,01 G	3,08	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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	Warner Media LLC Guaranteed Registered Notes 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		101,61G-1,31G- /101,32G/-1,35G-1,38G-1,38G-1,61G-1,6G	101,61 G	3,21	3,21
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		100,8G-0,88G-1,05G-1,36G-0,6G	100,8 G	3,52	3,52
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,38G-5,38G-5,3G-6,2G-6,23G-6,26G-6,27G	106,16 G	0,41	0,41
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		103G	103 G	4,6	4,59
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,133%, zinsv. v. 31.07.19-30.10.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,67G-0,74G	100,75 G		
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866			100,42G-0,08G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G		
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)		103,75G-3,53G-3,62G-3,9G-4,56G-4,56G-4,54G	103,75 G	3,02	3,01
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)		100,11G-0,11G-0,24G-0,24G-0,24G-0,24G	100,24 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,07G-0,23G	100,25 G	2,49	2,48
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,4855%, zinsv. v. 31.07.19-30.10.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,77G-1,77G-1,82G-1,8G-1,85G	101,81 G	3,05	3,05
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,8424999999999998%, zinsv. v. 04.06.19-03.09.19, v. 04.03.16(21), DL-FLR Notes 2016(21) 3,3927499999999999%, zinsv. v. 24.07.19-23.10.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,25G-1,6G	101,6 G	2,83	2,83
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			101,23G-1,23G-1,27G-1,28G	101,28 G	3,04	3,03
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	2,4931000000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		99,83G-9,83G- /99,99G/-9,99G-9,99G-9,99G-9,99G	100 G	3,74	3,68
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		102,78G-2,87G	102,86 G	1,53	1,53
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537			92,05G-2,05G-2,05G-2,05G-2,05G-2,05G	95 G	3,72	3,72
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		104,2G-4,21G-4,17G-4,18G-4,34G-4,34G	104,31 G	1,62	1,62
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		110,18G-0,18G	110,18 G	2,56	2,56
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		109,03G-9,03G	108,76 G	0,33	0,33
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,27G-0,64G	100,63 G	2,41	2,41
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,7G-2,5G- /102,52G/-2,51G-2,68G-2,75G-2,75G	102,7 G	2,41	2,41
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		108,24G-8,18G-8,18G- /108,18G/-8,18G-8,18G-8,18G-8,18G	108,21 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		113,67G-3,54G- /113,6G/-3,53G-3,52G-3,92G-3,85G	113,56 G	1,99	1,99
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,32G-3,6G	103,72 G	2,38	2,38
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			108,61G-8,59G-8,62G- /108,63G/-8,63G-8,63G-8,63G-8,63G	108,62 G		
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,59G-2,58G-2,61G- /102,61G/-2,61G-2,61G-2,61G-2,61G	102,63 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		108,52G	108,8 G	2,38	2,38
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			105,09G-5,09G	105,02 G	0,31	0,31
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			102,47G-2,47G-2,44G-2,44G-2,51G-2,51G	102,44 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	Wells Fargo & Co. Medium - Term Notes 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		106,53G-6,2G-6,37G-6,87G-8,51G-8,51G	107,04 G	3,43	3,43
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		108,95G-8,95G-8,81G-8,81G-8,81G-8,81G-8,81G	108,79 G	0,11	0,11
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,55G-4,89G	104,9 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)		109,8G-9,75G-9,75G- /109,82G //-9,82G-9,82G-9,82G-9,82G	109,82 G	0,09	0,09
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		113,04G-3,05G- /113,18G -3,16G-3,19G-3,4G-3,45G	113,23 G	1,96	1,96
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,57G- /102,92G - /2,92G	102,94 G		
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,69G-9,69G-9,86G-9,87G-9,87G	99,86 G	2,44	2,42
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,48G-1,97G	101,66 G	2,63	2,63
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,88G-1,95G	101,86 G	0,09	0,09
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		100,66G	100,9 G	2,91	2,91
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,36G-9,35-9,59G	99,58 G	2,33	2,33
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		100,87G-1,41G	100,86 G	2,8	2,8
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,99G-100,24G	100,21 G	2,36	2,35
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,41G-1,41G-1,26G-1,58G-1,59G	101,54 G	2,6	2,6
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,01G-0,01G- /100,01G -0G-0G-0G-0G	100,04 G	4,01	3,92
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		106G-6,52G	107,26 G	2,93	2,92
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		125,82G-3,98G-3,98G-4,83G-6,39G-6,39G	125,13 G	3,96	3,96
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		112,62G-2,63G	113,04 G	4,03	4,03
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,83G-4,56G- /104,56G -5,32G-5,54G-5,54G	105,38 G	2,68	2,68
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		120,97G-0,97G-0,81G- /121,32G //-0,98G-1,78G-3,06G-3,05G	120,97 G	3,93	3,93
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		107,2G-8,01G	107,42 G	3,18	3,18
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,4G-6,12G	105,81 G	3,12	3,12
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		95,66G-5,66G-5,4G-5,55G-5,89G-5,89G	99,88 G	2,82	2,82
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)		99,83G-9,83G-9,83G-9,95G-9,98G-100,01G-0,01G	100,02 G	3,02	3,02
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)		99,63G-9,63G-9,63G-9,63G-9,82G-9,82G-9,82G-9,82G	99,8 G	2,09	2,08
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		103,98G-4,38G	104,09 G	2,42	2,42
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		105,78G-5,43G-5,43G-5,46G-5,9G-6G	105,74 G	2,89	2,89

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,99G-3,09G	102,98 G	0,16	0,16
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256			100,67G-0,67G-100,66G-0,63G-0,63G-0,63G-0,63G	100,71 G	0,45	0,45
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417			111,02G-2,55G	112,5 G	0,77	0,77
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		102,18G-1,97G	102,22 G	3,33	3,33
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,27G-108,68G-8,68G	108,69 G		
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			103,06G-3,04G-103,01G-3,02G-3,02G-3,02G-3,03G-3,04G	103,06 G		
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		119,51G-9,51G-119,92G-9,94G-9,97G-20,17G	120,04 G	1,08	1,07
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704			110,67G-1,35G	110,74 G	1,35	1,35
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		110,95G-1,65G	111 G	1,49	1,49
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		92,03G-3,92G	92,08 G	6,03	6,03
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		108,72G-8,24G-8,24G-8,24G-8,25G-8,57G-9,02G-9,02G	109,03 G	5,46	5,46
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		102,59G-2,73G	102,59 G	1,33	1,33
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,75G-0,75G-0,76G-1,24G-101,24G-1,24GG-1,24G-1,23G-1,23G	101,25 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,51G-0,54G	100,54 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20) 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)		100,07G-0,09G-0,23G-0,29G-0,25G-0,25G	100,26 G	2,5	2,48
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			100,67G-0,67G-0,75G-0,75G-0,75G-0,75G	100,78 G	2,8	2,8
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			100,54G-0,54G	100,54 G	3,2	3,2
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 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)		103,06G-3,06G-3,5G-3,51G-3,51G-3,51G-3,51G	103,46 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			112,22G-2,23G-2,74G-2,78G-2,85G-3,23G-3,23G	112,58 G	0,32	0,32
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			103,71G-3,71G	103,65 G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101,75G-2,26G	102,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,18G-3,16G-3,16G- /103,16G/- 3,16G-3,16G- 3,16G-3,16G	103,16	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)		102,46G-2,46G-2,45G- 2,45G-2,45G-2,45G-2,45G- 2,45G	102,43	G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		105,81G-5,76G-5,94G- 5,94G-5,94G-5,94G	105,84	G	0,1	0,1
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		101,15G-1,17G-1,15G- 1,16G-1,17G-1,17G	101,16	G		
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,66G-1,7G	101,7	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)		108,06G-8,06G	107,93	G	0,12	0,12
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		103,55G-3,62G	103,56	G		
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,16G-1,16G- /101,21G/- 1,21G-1,21G-1,21G-1,21G	101,21	G	1,34	1,33
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,71G-1,66G- /101,8G/- 1,8G-1,8G-1,78G-1,82G- 1,76G	101,84	G	1,43	1,43
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,58G-5,58G- /105,65G/- 5,69G-5,67G-5,75G-5,75G- 5,76G	105,74	G	1,38	1,38
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,64G-0,64G- /100,65G/- 0,65G-0,65G-0,68G-0,65G	100,68	G	1,39	1,38
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,65G-5,65G-5,65G- /105,75G/- 5,74G-5,73G- 5,85G-5,81G	105,8	G	1,47	1,46
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		99,61G-9,61G-9,61G- 9,66G-9,66G-9,79G-9,8G	99,77	G	2,23	2,22
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		100,63G-0,63G-1,08G- 1,5G-1,93G-1,99G	101,52	G	2,54	2,54
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,57G-9,57G-9,78G-9,8G- 9,8G	99,82	G	2,51	2,5
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		104,77G-4,51G-4,19G- 4,72G-4,92G	104,91	G	2,65	2,65
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		99,38G	100,53	G	3,11	3,1
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		103,05G-3,05G- /103,05G/- 3,05G-3,05G-3,05G-3,05G	103,11	G	1,31	1,31
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		100,03G-0,03G-99,93G- 9,98G-9,96G	100	G	2,36	2,36
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		102,93G-4,07G	103,79	G	2,37	2,37
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		102,96G-2,96G-3,33G- 3,33G-3,33G-3,33G	103	G	4,02	4,01
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,82G-0,88G-0,95G- 0,95G-0,95G-0,95G	100,93	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)		101,64G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	101,59	G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		105,19G-5,47G	105,54	G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		100,46G-0,48G-/100,48G/-0,51G-0,51G-0,51G-0,51G-0,46G	100,52 G	2,19	2,17
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		104,23G-4,18G	104,06 G	3,46	3,46
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		105,93G-6,16G	105,74 G	3,81	3,81
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,48G-0,48G	100,48 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		101,64G-2,6G	102,48 G	0,77	0,77
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G-5,5G	105,5 G	2,7	2,7
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		105,65G-5,65G	105,62 G	0,78	0,78
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,81G-2,03G-/102,62G/-2,62G-2,63G-2,62G-2,63G	102,51 G	0,23	0,23
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,09G-5,09G	105,21 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,64G-0,57G-/110,57G/-0,57G-0,57G-0,57G-0,57G	110,58 G		
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		107,21G-7,21G-7,21G- /107,19G/-7,2G-7,2G- 7,24G-7,22G	107,22 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,6G-1,6G-/101,58G/-1,58G-1,58G-1,58G-1,58G	101,59 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		110,08G-0,03G-/109,99G/-9,99G-9,99G-9,99G-9,99G	109,96 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		100,35G-1,33G	101,36 G	8,22	8,2
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		100,83G-0,83G-0,83G- /101,76G/-1,75G-1,75G- 1,75G-1,75G	101,78 G	0,24	0,24
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,25G-4,18G	104,25 G	3,28	3,27
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		111,03G-0,99G-/110,99G/-0,99G-1G-1G-1G	110,99 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 01.08.2019	Einheitspreis 31.07.2019	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	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		109,3G-9,3G 111,69G-1,7G- 111,7G/- 1,71G-1,72G-1,74G-1,78G	109,25 G 111,78 G	0,27 0,03	0,27 0,03
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		104,36G-4,6G	104,36 G	1,84	1,83
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		107,57G-7,57G	107,45 G	1,09	1,09
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		108,85G-8,92G	108,95 G	0,87	0,87
Euro Euro	1.000 1.000	18.11.19 20.11.23	18.11. 20.11.	A18UUH A1HTMQ	XS1321974740 XS0995643003	WPP Finance 2013 Medium - Term Notes 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)		99,48G-9,49G-100,19G- 0,19G-0,19G-0,19G 112,89G-2,89G-2,89G- /112,89G/- 2,89G-2,9G- 2,92G-2,91G	100,2 G 112,89 G	0,09	0,09
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		105,91G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G- 5,81G	105,61 G	1,04	1,04
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		111,32G-1,29G-1,26G- /111,3G/- 1,31G-1,32G- 1,32G-1,32G	111,26 G	0,62	0,62
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	105,41G-5,42G 102,8G-2,93G	105,35 G 102,93 G	0,06	0,06
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,47G-1,43G- /101,43G/- 1,43G-1,43G-1,43G-1,43G	101,46 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		113,59G-3,55G- /113,41G/- 3,53G-3,54G-3,35G	113,59 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	Xcel Energy Inc. Registered Notes 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)		100,565G-0,395G-0,485G- 0,515G-0,645G-0,645G 103,34G-3,25G-3,41G- 4,03G-4,03G 107,26G-8,13G	100,565 G 103,34 G 107,5 G	2,36 2,76	2,35 2,76 2,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.23 15.12.39 15.05.24 15.05.20	15.MS 15.JD 15.MN 15.MN	A19N48 A1AQ3B A1VFJG A1ZH4U	US984121CQ49 US984121CB79 US984121CJ06 US984121CH40	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		100,73G-0,45G 99,42G-9,45G 99,07G-9,07G- 98,98G/- 8,26G-8,26G-9,26G-9,26G 99,72G-9,72G- 99,21G/- 9,2G-9,2G-9,7G-9,6G	100,73 G 99,51 G 99,31 G 99,67 G	4,03 6,91 4,01	4,02 6,91 4,01 3,34

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 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		86,14G-6,32G	86,32 G	6,28	6,27
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		109,82G-9,82G	109,86 G	2,74	2,74
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	92,73G-4,61G	94,79 G	21,3	21,01
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,05G- /103,05G/-3,05G-3,05G-3,05G-3,05G	103,05 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 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)		103,46G-3,46G	103,44 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,79G-2,78G-2,79G-2,8G-2,81G-2,81G	102,82 G	0,17	0,17
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		89,54G-9,36G	89,39 G	9,03	9,04
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		85,39G-5,12G	85,06 G	8,56	8,55
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		98,56G-8,23G-8,08G-8,33G-8,44G-8,44G	98,57 G	9,04	9,04
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		101,95G-1,95G- /101,66G/-1,6G-1,61G-1,57G-1,62G	101,67 G	8,22	8,19
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		110,62G-0,62G	110,67 G	0,48	0,48
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		116,86G-6,69G- /116,69G/-6,69G-6,69G-6,69G-6,69G	116,83 G	0,02	0,02
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		100,25G-0,16G-0,08G-0,11G-0,08G-0,08G	100,18 G	3,84	3,83
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		106,98G-7,02G-7,03G-7,06G-7,04G	107,05 G	0,82	0,82
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		103,15G-3,15G-3,25G-3,34G-3,64G-3,64G	103,39 G	4,07	4,07
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-1,57G-1,57G-1,55G-0,54G-1,55G-1,55G	100,7 G	3,93	3,93
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		107,11G-7,25G	107,2 G	3,17	3,17
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		101,2G-2,18G	102,42 G	0,23	0,23
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,88G-2,99G	102,69 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.08.2019	Einheitspreis 31.07.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.01.25 15.01.25	15.JJ 15.JJ	A1ZU3G A1ZU3S	XS1170079443 USN9837TAA99	Ziggo Bond Co. B.V. Registered Notes 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		102,78G-2,78G 100,41G-0,41G-0,41G- 0,46G-0,46G-0,46G	102,99 G 100,7 G	4,09 5,86	4,09 5,85
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		104,61G-4,6G-4,55G- 4,55G-4,57G-4,56G	104,56 G	0,05	0,05
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		111,31G-1,31G-1,25G- 1,89G-1,84G-1,94G-1,92G	111,96 G	0,75	0,75
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,85G-2,84G-2,44G- 2,63G-3,11G-3,06G	102,83 G	2,98	2,98
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		102,13G-1,94G-1,7G- 2,02G-2,6G-2,6G	101,62 G	4,33	4,33
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,39G-0,39G-0,39G- 0,81G-0,83G-0,96G-0,96G	100,95 G	2,79	2,79
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,05G-99,94G-9,94G- 9,99G-100,05G-0,07G	100,07 G	2,61	2,59
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		106,54G-7,6G	106,88 G	2,96	2,96
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, Zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		105,56G-5,35G	105,45 G	1,89	1,89
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		101,57G-1,76G	101,73 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	111G-1,61G	110,39 G	0,98	0,98

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p style="text-align: center;">- Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf gemäß §§ 20, 21 AGB Freiverkehr -</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, wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr</p> <p>mit Ablauf des 31. Oktober 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 2. Mai 2019 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 20, 21 AGB Freiverkehr beschlossen, die Beauftragung mit der Skontroführung der in den Freiverkehr einbezogenen Wertpapiere ab dem 1.1.2020 wie folgt zu erteilen:</p> <p>1. Die ICF BANK AG Wertpapierhandelsbank wird ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 mit der Skontroführung für alle in den Freiverkehr der Börse einbezogenen Wertpapiere beauftragt.</p> <p>2. Die ICF BANK AG Wertpapierhandelsbank wird weiterhin mit der Skontroführung für alle Wertpapiere beauftragt, die zwischen dem 1.1.2020 und dem 31.12.2023 in den Freiverkehr der Börse einbezogen werden. Die Beauftragung in diesen Gattungen erfolgt jeweils befristet bis zum Ablauf des 31.12.2023.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p style="text-align: center;">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>		
<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.07.19	30.07.19	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A.	6,875% DL-Notes 2009(19) Reg.S	05.08.19	08.08.19	A1ZM3D	XS1094677587	BNG Bank N.V.	4,75% ND-Medium-Term Notes 2014(19)
25.07.19	30.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)	05.08.19	08.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)
25.07.19	30.07.19	A1PG31	DE000A1PG318	Stadtsparkasse Düsseldorf	0,08% FLR-Öff.Pfdr.S.7 v.2012(19)	05.08.19	08.08.19	A1ZM88	AU3CB0223204	Wells Fargo & Co.	4% AD-Notes 2014(19)
26.07.19	31.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)	05.08.19	08.08.19	A1ZM8C	AU3FN0024220	Wells Fargo & Co.	2,4931% AD-FLR Notes 2014(19)
26.07.19	31.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)	06.08.19	09.08.19	A1GT9R	CH0133278686	Compagnie de Financement Foncier	2,25% SF-Obl.Foncières MTN 2011(19)
26.07.19	31.07.19	A1G7ZK	USU2339CAZ15	Daimler Finance North America LLC	2,25% DL-Notes 2012(12/19) Reg.S	06.08.19	09.08.19	A19MZL	US50077LAN64	Kraft Heinz Foods Co.	2,982% DL-FLR Notes 2017(19)
26.07.19	31.07.19	A1X268	XS0953613402	Deutsche Bank AG [London Branch]	5,58% IR/YN MTN Anl. v.2013(2019)	07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)
26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S	07.08.19	12.08.19	A14J5Z	DE000A14J5Z0	Kreissparkasse Köln	0,24% Hyp.Pfdr.Em.1081 v.15(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	07.08.19	12.08.19	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,5% AD-Med.-Term Notes 2016(19)
26.07.19	31.07.19	A1GZ33	XS0740772420	GE Capital UK Funding Unlimited Company	4,375% LS-Medium-Term Notes 2012(19)	07.08.19	12.08.19	A161YU	DE000A161YU8	Niedersachsen, Land	0,125% Landessch.v.15(19) Ausg.854
26.07.19	31.07.19	A1ZMHG	XS1090369353	Westpac Banking Corp.	2,25% CD-Medium-Term Notes 2014(19)	07.08.19	15.01.21	A1GU4C	US428040CG21	The Hertz Corp.	7,375% DL-Notes 2011(11/21)
29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)	07.08.19	15.10.20	A1HGXV	US428040CP20	The Hertz Corp.	5,875% DL-Notes 2012(12/20)
29.07.19	01.08.19	A1ZMJ4	XS1091765757	Commonwealth Bank of Australia	5,125% ND-Medium-Term Notes 2014(19)	08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)
29.07.19	01.08.19	A1VGDZ	US278642AH64	eBay Inc.	2,2% DL-Notes 2014(14/19)	08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)
29.07.19	01.08.19	A1ZLMH	IT0005030504	Italien, Republik	1,5% EO-B.T.P. 2014(19)	08.08.19	13.08.19	A1Z5AD	AU3CB0231868	Volkswagen Financial Services Australia Pty Ltd.	3,25% AD-Med.-Term Nts 2015(19)
30.07.19	02.08.19	A1VQHZ	US037833CB42	Apple Inc.	1,1% DL-Notes 2016(16/19)	09.08.19	14.08.19	A1VGM8	XS1092320099	4Finance S.A.	11,75% DL-Notes 2014(14/19) Reg.S
30.07.19	02.08.19	A0DAXH	XS0197646218	Citigroup Inc.	5% EO-Medium-Term Notes 2004(19)	12.08.19	15.08.19	A1ALBH	US912828LJ77	America, United States of...	3,625% DL-Notes 2009(19)
30.07.19	02.08.19	A1GY38	CH0146698425	European Investment Bank (EIB)	1,25% SF-Anl. 2012(19)	12.08.19	15.08.19	A1VGMQ	US0258M0DP10	American Express Credit Corp.	2,25% DL-Medium-Term Notes 2014(19)
30.07.19	02.08.19	A1G79G	FR0011302793	Vallourec S.A.	3,25% EO-Obl. 2012(19)	12.08.19	15.08.19	A1834W	US459058FK42	International Bank for Reconstruction and Development	0,875% DL-Bonds 2016(19)
30.07.19	02.08.19	A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)	12.08.19	15.08.19	A1ML5T	XS0816374663	Kreditanstalt für Wiederaufbau	1,625% DL-Med.Term Nts. v.12(19)
31.07.19	03.08.19	A1V1UH	BE6288481680	Belgien, Königreich	1,125% DL-Medium-Term Notes 2016(19)	13.08.19	16.08.19	A18428	US045167DQ35	Asian Development Bank (ADB)	1% 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)	13.08.19	15.02.20	A1ZWX4	USU1719MAA63	CITGO Holding Inc.	10,75% DL-Notes 2015(15/20) Reg.S
31.07.19		XNG888	DE000XNG8888	New Work SE	XING SE, Namens-Aktien o.N.	13.08.19	16.08.19	A1K0UA	DE000A1K0UA9	Kreditanstalt für Wiederaufbau	2,625% Anleihe v.11(19) REG S
31.07.19		A0MLGV	LU0291408713	PEH SICAV	PEH SICAV - PEH Renten EvoPro Actions au Porteur P o.N.	13.08.19	16.08.19	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V.	1,65% DL-Bonds 2012(19) xW
31.07.19		A0MNA1	LU0306804302	Schroder International Selection Fund SICAV	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.	14.08.19	19.08.19	A1ZWZK	XS1190623907	Equinor ASA	Equinor ASA, EO-FLR Med.-Term Nts 2015(19)
31.07.19		514190	DE0005141907	SinnerSchrader AG	SinnerSchrader AG, Inhaber-Aktien o.N.	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
31.07.19	05.09.19	UW2UWN	XS1673620107	UBS AG [London Branch]	0,1495% EO-FLR Med.-T. Nts 2017(19/19)	15.08.19	20.08.19	A1ALQ0	AU3CB0123537	Inter-American Development Bank	6,5% AD-Bonds 2009(19)
31.07.19		A2DSTA	US9841216081	Xerox Corp.	Xerox Corp., Registered Shares DL 1	16.08.19	01.02.20	A1ZULX	US31428XAZ96	Fedex Corp.	2,3% DL-Notes 2015(15/20)
01.08.19	06.08.19	A1HNKX	XS0954928601	Australia and New Zealand Banking Group Ltd.	4,75% AD-Medium-Term Notes 2013(19)	16.08.19	21.08.19	A1ZDY1	AU3CB0218709	The Goldman Sachs Group Inc.	5% AD-Notes 2014(19)
01.08.19	06.08.19	A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	4,407% EO-Medium-Term Notes 2012(19)	20.08.19	23.08.19	BN72AK	XS0819738492	BNP Paribas S.A.	2,5% 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)	20.08.19	23.08.19	A1G8R6	XS0820548716	Nederlandse Waterschapsbank N.V.	1,625% EO-Medium-Term Notes 2012(19)
01.08.19	06.08.19	A1G3R7	AU3SG0000391	South Australian Government Financing Authority	4,75% AD-Bonds 2012(19)	21.08.19	26.08.19	A1ZP6B	XS1113212721	Danske Bank A/S	0,375% EO-Mortg. Covered MTN 2014(19)
02.08.19	07.08.19	A1Z4U8	XS1269336811	Citigroup Inc.	2,795% AD-FLR Notes 2015(19)	22.08.19	27.08.19	A1ZNN7	XS1101798046	Danske Bank A/S	5,25% ND-Medium-Term Notes 2014(19)
02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)	22.08.19	27.08.19	A12T9K	XS1102453609	Deutsche Bank AG [London Branch]	5,25% ND-Med.-Term.Nts v.2014(2019)
02.08.19	07.08.19	A1ALA2	US36962G4D32	General Electric Co.	6% DL-Medium-Term Notes 2009(19)	22.08.19	27.08.19	A1Z14A	XS1237187718	McDonald's Corp.	McDonald's Corp., EO-FLR Med.Term Nts 2015(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
22.08.19	27.08.19	A1ZNUM	XS1102811376	Nordic Investment Bank	1,47% NK-FLR Med.-Term Nts 2014(19)						
22.08.19	27.08.19	A19K5S	XS1100378725	Toyota Finance Australia Ltd.	3,37% AD-Medium-Term Notes 2014(19)						
22.08.19	27.08.19	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch]	2,3842% AD-FLR Med.-Term Nts 2014(19)						
22.08.19	27.08.19	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch]	4% AD-Medium-Term Notes 2014(19)						
23.08.19	28.08.19	A1G8WC	XS0821175717	A.P.Moeller-Maersk A/S	3,375% EO-Medium-Term Notes 2012(19)						
23.08.19	28.08.19	A1Z5RC	AU3FN0028502	Apple Inc.	2,0808% AD-FLR Notes 2015(19)						
23.08.19	28.08.19	A1Z5RE	AU3CB0232304	Apple Inc.	2,85% AD-Notes 2015(19)						
23.08.19	28.08.19	PB1KTX	XS1262176339	BNP Paribas S.A.	9,77% RB/YN-Medium-Term Nts 2015(19)						
23.08.19	28.08.19	A1Z7LG	XS0810182864	International Finance Corp.	0,5% RB/YN-Medium-Term Nts 2012(19)						
30.08.19		A1AL1S	XS0449487619	Société Générale S.A.	9,375% EO-FLR Bonds 2009(19/Und.)						
04.09.19	17.11.20	A18UYL	XS1322536332	International Consolidated Airlines Group S.A.	0,25% EO-Conv. Bonds 2015(20)						
11.09.19	16.09.74	A1ZPS4	XS1109795176	Origin Energy Finance Ltd.	4% EO-FLR Bonds 2014(19/74) Reg.S						
18.09.19		A1ZP7B	US65557DAM39	Nordea Bank Abp	5,5% DL-FLR N.C.MTN 14(19/Und.)RegS						

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
Advanced Bitcoin Technologies AG	391200L1NYUEYETGVN17	A2YPJ2	DE000A2YPJ22	250.000 EUR 250.000 Stück	Advanced Bitcoin Technol.AG Inhaber-Aktien o.N.	1		REN	02.08.19	
American Express Co.	R4PP93JZOLY261QX3811	A2R5X0	US025816CG27	1.500.000.000 USD	American Express Co. DL-Notes 2019(24/24)	2.000	30.07.24	REN	31.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R5SD	XS2033327771		Asian Development Bank RC-Zero Med.-Term Nts 2019(29)	1.000.000	01.08.29	REN	26.07.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R5SE	XS2033327003		Asian Development Bank TN-Zero Med.-Term Nts 2019(24)	1.000.000	01.08.24	REN	26.07.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55B	US097023CM50		Boeing Co. DL-Notes 2019(19/27)	2.000	01.02.27	REN	01.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55C	US097023CN34		Boeing Co. DL-Notes 2019(19/30)	2.000	01.02.30	REN	01.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55D	US097023CP81		Boeing Co. DL-Notes 2019(19/35)	2.000	01.02.35	REN	01.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55E	US097023CQ64		Boeing Co. DL-Notes 2019(19/50)	2.000	01.02.50	REN	01.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55A	US097023CL77		Boeing Co. DL-Notes 2019(19/21)	2.000	01.08.21	REN	01.08.19	
Citizens Financial Group Inc.	2138004JDDA4ZQUPFW65	A2R5MW	US174610AR61		Citizens Financial Group Inc. DL-Notes 2019(20/26)	2.000	27.07.26	REN	01.08.19	
EnBW Energie Baden-Württemberg AG	529900JSFZ4TS59HKD79	A2YPEP	XS2035564975		EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79)	100.000	05.11.79	REN	31.07.19	
EnBW Energie Baden-Württemberg AG	529900JSFZ4TS59HKD79	A2YPEQ	XS2035564629		EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)	100.000	05.08.79	REN	31.07.19	
PepsiCo Inc.	FJSUNZKFNQ5YPJ5OT455	A2R5X1	US713448EL82	1.000.000.000 USD	PepsiCo Inc. DL-Notes 2019(19/29)	2.000	29.07.29	REN	31.07.19	
PepsiCo Inc.	FJSUNZKFNQ5YPJ5OT455	A2R5Y5	US713448EM65	1.000.000.000 USD	PepsiCo Inc. DL-Notes 2019(19/49)	2.000	29.07.49	REN	31.07.19	
Philip Morris International Inc.	HL3H1H2BGXWVG3BSWR90	A2R54W	XS2035474126		Philip Morris Internat. Inc. EO-Notes 2019(19/31)	100.000	01.08.31	REN	01.08.19	
Philip Morris International Inc.	HL3H1H2BGXWVG3BSWR90	A2R54V	XS2035473748		Philip Morris Internat. Inc. EO-Notes 2019(19/26)	100.000	03.08.26	REN	01.08.19	
Philip Morris International Inc.	HL3H1H2BGXWVG3BSWR90	A2R54X	XS2035474555		Philip Morris Internat. Inc. EO-Notes 2019(19/39)	100.000	01.08.39	REN	01.08.19	
Repsol International Finance B.V.	5493002YCY6HTK0OUR29	A2R530	XS2035620710		Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)	100.000	02.08.27	REN	31.07.19	
Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA	8945007GIXZ5CT0KMQ09	A2TR91	DE000A2TR919		SpielVGG Unterhaching KGaA Namens-Aktien o.N.	1		REN	30.07.19	

Geschäftsführung der Börse Düsseldorf
01.08.2019

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
New Work SE	5299002VHN50DM9T9H37	DE000XNG8888	XNG888	DE000NWRK013	NWRK01	01.08.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PNUJ 794836 A14N24	AU0000052060 AU000000RSG6 AU000000SPB1	Big River Gold Ltd. Resolute Mining Ltd. South Pacific Resources Ltd.	Big River Gold Ltd. Registered Shares o.N. Resolute Mining Ltd. Registered Shares o.N. South Pacific Resources Ltd. Registered Shares o.N.	01.08.19 08:15 31.07.19 08:15 31.07.19 08:06	b.a.w. 01.08.19 08:00 b.a.w.	analog Heimatmarkt analog <heimatmarkt analog Heimatmarkt
A0JM17 916954 A0TPNW A1GY0P A1HRGW A1ZB95 552863 859568	AU000000GGG4 FR0004548873 US91086QAV05 US91086QBA58 US91086QBC15 US91086QBD97 US0044342055 CH0010570759	Greenland Minerals Ltd. Bourbon Corp. Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Acer Inc. Chocoladefabriken Lindt & Sprüngli AG	Greenland Minerals Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Mexiko DL-Med.-Term Notes 2008(08/40) Mexiko DL-Med.-Term Notes 2012(12/22) Mexiko DL-Med.-Term Notes 2013(23) Mexiko DL-Med.-Term Notes 2014(14/21) Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	29.07.19 08:00 25.07.19 09:35 24.07.19 10:30 24.07.19 10:30 24.07.19 10:30 24.07.19 10:30 03.07.19 08:50 01.07.19 08:00	31.07.19 08:00 26.07.19 09:00 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Schuldentilgung Schuldentilgung Schuldentilgung Schuldentilgung analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz
863037 870264 870503	CH0000816824 CH0002497458 CH0010570767	OC Oerlikon Corporation AG SGS S.A. Chocoladefabriken Lindt & Sprüngli AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 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	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
893484 914326 157770 A0J3YT A0JLZL 927016 938427 984345	CH0012549785 CH0012280076 CH0014786500 CH0025751329 CH0025238863 CH0008038389 CH0010645932 CH0012627250	Sonova Holding AG Straumann Holding AG Valiant Holding AG Logitech International S.A. Kühne & Nagel International AG Swiss Prime Site AG Givaudan SA HBM Healthcare Investments AG	Sonova Holding AG Namens-Aktien SF 0,05 Straumann Holding AG Namens-Aktien SF 0,10 Valiant Holding AG Namens-Aktien SF 0,50 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 Swiss Prime Site AG Nam.-Aktien SF 15,3 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0CA16 A0ER8P A0JEHV A0JJY6 A0Q4FN A0YBXX A12DFH A1C06B A1H81M 851311 916234 928619 579919 855167 876800 904278 920299 778237 853020 865126 869898 895929 919730 922031 A2JNV8	CH0018294154 CH0021783391 CH0024638196 CH0024608827 CH0043238366 CH0102659627 CH0244767585 CH0114405324 CH0126881561 CH0012032113 CH0008742519 CH0013841017 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0014852781 CH0012410517 CH0012255151 CH0012214059 CH0012142631 CH0012221716 CH0012138605 CH0418792922	PSP Swiss Property AG Pargesa Holding S.A. Schindler Holding AG Partners Group Holding AG Aryzta AG GAM Holding AG UBS Group AG Garmin Ltd. Swiss Re AG Roche Holding AG Swisscom AG Lonza Group AG Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG Swiss Life Holding AG BBoise Holding AG The Swatch Group AG LafargeHolcim Ltd. Clariant AG ABB Ltd. Adecco Group AG Sika AG	PSP Swiss Property AG Nam.-Aktien SF 0,10 Pargesa Holding S.A. Inhaber-Aktien SF 20 Schindler Holding AG Inhaber-Part.sch. SF -,10 Partners Group Holding AG Namens-Aktien SF -,01 Aryzta AG Namens-Aktien SF -,02 GAM Holding AG Nam.-Aktien SF -,05 UBS Group AG Namens-Aktien SF -,10 Garmin Ltd. Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Roche Holding AG Inhaber-Aktien SF 1 Swisscom AG Namens-Aktien SF 1 Lonza Group AG Namens-Aktien SF 1 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 Swiss Life Holding AG Namens-Aktien SF 5,10 BBoise Holding AG Namens-Aktien SF 0,10 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 Clariant AG Namens-Aktien SF 3,70 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 Sika AG Namens-Aktien SF 0,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.08.2019

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 805

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding 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
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JHXF	CH0413237394	CEVA Logistics AG	CEVA Logistics AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A1ZLT8	FR0012017903	Rallye S.A.	Rallye S.A. EO-Obl. 2014(22)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
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
A2JAA1	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
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

Geschäftsführung der Börse Düsseldorf

01.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) 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
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	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
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
A12BXX	CA04281R2019	Arrowstar Resources Ltd.	Arrowstar Resources Ltd. Registered Shares o.N.	18.06.18 08:55	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
01.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0JM17 916954 A0TPNW A1GY0P A1HRGW A1ZB95	AU000000GGG4 FR0004548873 US91086QAV05 US91086QBA58 US91086QBC15 US91086QBD97	Greenland Minerals Ltd. Bourbon Corp. Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten	Greenland Minerals Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Mexiko DL-Med.-Term Notes 2008(08/40) Mexiko DL-Med.-Term Notes 2012(12/22) Mexiko DL-Med.-Term Notes 2013(23) Mexiko DL-Med.-Term Notes 2014(14/21)	31.07.19 08:00 26.07.19 09:00 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
01.08.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<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>01.08.2019 US01881G1067 AllianceBernstein Holding L.P. 01.08.2019 US03076C1062 Ameriprise Financial Inc. 01.08.2019 US037833CB42 APPLE 16/19 01.08.2019 XS0811690550 Bertelsmann SE & Co. KGaA 2,625 01.08.2019 XS1405778041 BULGARIAN ENERGY HOLDING EAD EO- 01.08.2019 US136069XY29 CANADIAN IMP. BK 18/21 01.08.2019 US14040H1059 Capital One Financial Corp. 01.08.2019 US1729674242 Citigroup Inc 01.08.2019 XS0197646218 Citigroup Inc. 5 % EO-Medium-Ter 01.08.2019 CH0146698425 EIB EUR. INV.BK 12/19 01.08.2019 CH0188927450 EIB EUR. INV.BK 12/24 01.08.2019 PR30040P1032 Evertec Inc. 01.08.2019 MHY2687W1084 GasLog Partners L.P. 01.08.2019 US40414L1098 HCP Inc. 01.08.2019 US48251W1045 KKR & Co. Inc. 01.08.2019 BMG540501027 Lazard Ltd. 01.08.2019 XS1849559205 LHMC Finco S.a.r.l. EO-FLR Notes 01.08.2019 US55336V1008 MPLX L.P. 01.08.2019 FR0000120560 Neopost S.A. 01.08.2019 US6550441058 Noble Energy Inc. 01.08.2019 US6558441084 Norfolk Southern Corp. 01.08.2019 US742718EP07 PROCTER GAMBLE 16/26 01.08.2019 US80283M1018 Santander Consumer USA Holdings 01.08.2019 US87165B1035 Synchrony Financial 01.08.2019 FR0011302793 VALLOUREC S.A. EO-OBL. 2012(19) 01.08.2019 US9290421091 Vornado Realty Trust 01.08.2019 XS1172297696 VTG FINANCE S.A. EO-FLR NOTES 20 01.08.2019 XS0810622935 Wesfarmers Ltd. 2,75 % EO-Med. 01.08.2019 CNE100003F19 WuXi AppTec Co. Ltd</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 1. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>AXA S.A. (FR0000120628)</p> <p>Preis: 31.07.2019 19:54:30 Uhr Preis: 22,130 EUR Umsatz: 520 Stk. (Verkauf)</p> <p>Neuer Preis: 22,300 EUR</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 1. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>HeidelbergCement AG Medium Term XS1529515584</p> <p>Preis: 01.08.2019 15:28:24 Uhr Preis: 106,800 % Umsatz: 49000 EUR nom.</p> <p>Neuer Preis: 106,919 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 1. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Regulierter Markt	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>KS AKTIENGESELLSCHAFT ANLEIHE V. XS0997941355</p> <p>Preis: 01.08.2019 15:29:11 Uhr Preis: 108,850 % Umsatz: 43000 EUR nom. (Verkauf)</p> <p>Neuer Preis: 108,990 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 1. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) DE0001141745</p> <p>Preis: 01.08.2018 09:07:21 Uhr Preis 104,64% Umsatz 7.000 EUR nom. (Verkauf)</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 1. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.07.19	30.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)	02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)
26.07.19	31.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)	02.08.19	07.08.19	HSH4N8	DE000HSH4N80	Hamburg Commercial Bank AG	2,15% HSH StufenZins X19 14/19
26.07.19	31.07.19	A19L5E	US9128282M19	America, United States of...	2,11057% DL-FLR Notes 2017(19)	05.08.19	08.08.24	HSH4ST	DE000HSH4ST6	Hamburg Commercial Bank AG	2,5% NH kündb Stufen 19 v.14(19/24)
26.07.19	31.07.19	A19L5G	US9128282K52	America, United States of...	1,375% DL-Notes 2017(19)	05.08.19	08.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)
26.07.19	31.07.19	A1G7S1	US912828TH30	America, United States of...	0,875% DL-Notes 2012(19)	06.08.19	09.08.19	HSH4LJ	DE000HSH4LJ2	Hamburg Commercial Bank AG	0,792% FLR-IHS v.2013(2019)DIP S.1952
26.07.19	31.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)	07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)
26.07.19		A2APZ7	CA27888J1084	eCobalt Solutions Inc.	eCobalt Solutions Inc., Registered Shares o.N.	07.08.19	12.08.19	HSH4W0	DE000HSH4W06	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 2 15(19)
26.07.19		A142FH	US32008D1063	First Data Corp.	First Data Corp., Registered Shares DL -,01	07.08.19	12.08.19	A1GU4C	US428040CG21	The Hertz Corp.	7,375% DL-Notes 2011(11/21)
26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S	07.08.19	15.01.21	A1HGXV	US428040CP20	The Hertz Corp.	5,875% DL-Notes 2012(12/20)
26.07.19	31.07.19	A1ZMHG	XS1090369353	Westpac Banking Corp.	2,25% CD-Medium-Term Notes 2014(19)	08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)
26.07.19		A2JBQF	US9815581098	Worldpay Inc.	Worldpay Inc., Reg. Shares Class A DL -,01	08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)
29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)	09.08.19	14.08.19	A1VGKR	US084670BL15	Berkshire Hathaway Inc.	2,1% DL-Notes 2014(14/19)
29.07.19	01.08.19	A1ZMJ4	XS1091765757	Commonwealth Bank of Australia	5,125% ND-Medium-Term Notes 2014(19)	12.08.19	15.08.19	A184Y2	US9128282B53	America, United States of...	0,75% DL-Notes 2016(19)
29.07.19	01.08.19	A1VGDZ	US278642AH64	eBay Inc.	2,2% DL-Notes 2014(14/19)	12.08.19	15.08.19	A1ALBH	US912828LJ77	America, United States of...	3,625% DL-Notes 2009(19)
29.07.19	05.08.29	A2R5TP	US31428XBV73	Fedex Corp.	3,1% DL-Notes 2019(19/29)	12.08.19	15.08.19	A1VGMQ	US0258M0DP10	American Express Credit Corp.	2,25% DL-Medium-Term Notes 2014(19)
29.07.19	08.08.24	HSH4SQ	DE000HSH4SQ2	Hamburg Commercial Bank AG	2,5% NH ZinsSt XLK 8 19 v.14(19/24)	12.08.19	15.08.19	A181S1	US298785HE99	European Investment Bank (EIB)	1,125% DL-Bonds 2016(19)
29.07.19	01.08.19	A1ZLMH	IT0005030504	Italien, Republik	1,5% EO-B.T.P. 2014(19)	12.08.19	15.08.19	HSH3SS	DE000HSH3SS0	Hamburg Commercial Bank AG	3,125% HYPF v.11(19) SER.1307
29.07.19		A0G5UV	FR0010397885	La Mondiale	1,819% EO-FLR Obl. 2006(16/Und.)	12.08.19	15.08.19	A1834W	US459058FK42	International Bank for Reconstruction and Development	0,875% DL-Bonds 2016(19)
30.07.19	02.08.19	A1VQHZ	US037833CB42	Apple Inc.	1,1% DL-Notes 2016(16/19)	12.08.19	15.08.19	A1ML5T	XS0816374663	Kreditanstalt für Wiederaufbau	1,625% DL-Med.Term Nts. v.12(19)
30.07.19	20.12.23	A192ZD	XS1849559205	Cirsa Finance International S.à.r.l.	5,75% EO-FLR Notes 2018(18/23) Reg.S	14.08.19	19.08.19	A1ZWZK	XS1190623907	Equinor ASA, EO-FLR Med.-Term Nts 2015(19)	Equinor ASA, EO-FLR Med.-Term Nts 2015(19)
30.07.19	02.08.19	A0DAXH	XS0197646218	Citigroup Inc.	5% EO-Medium-Term Notes 2004(19)	14.08.19	19.08.19	HSH3AM	DE000HSH3AM1	Hamburg Commercial Bank AG	5,6% IHS V.2009(2019)TR.A DIP S.773
30.07.19	02.08.19	A1GY38	CH0146698425	European Investment Bank (EIB)	1,25% SF-Anl. 2012(19)	14.08.19	19.08.19	HSH4XB	DE000HSH4XB4	Hamburg Commercial Bank AG	1% NH ZinsStufen 4 v.15(19)
30.07.19		A2JMW6	US23283K4022	Plus Therapeutics Inc.	Cytori Therapeutics Inc., Registered Shares DL -,001	14.08.19	19.08.19	HSH4XD	DE000HSH4XD0	Hamburg Commercial Bank AG	1% HSH Stufenzins XI v.15(19)
30.07.19	02.08.19	A1G79G	FR0011302793	Vallourec S.A.	3,25% EO-Obl. 2012(19)	14.08.19	19.08.19	HSH5X1	DE000HSH5X12	Hamburg Commercial Bank AG	1% HSH Stufenzins XV 16(19)
30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)	14.08.19	19.08.19	HSH5XX	DE000HSH5XX5	Hamburg Commercial Bank AG	1% NH ZinsStufen 5 16(19)
31.07.19		A2DVG V	US03350F1066	Andeavor Logistics LP	Andeavor Logistics LP, Reg. Units L.P.Interest o.N.	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
31.07.19		580564	US04269X1054	Array Biopharma Inc.	Array Biopharma Inc., Registered Shares DL -,001	20.08.19	23.08.19	BN72AK	XS0819738492	BNP Paribas S.A.	2,5% 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)	20.08.19	23.08.19	A1G8R6	XS0820548716	Nederlandse Waterschapsbank N.V.	1,625% EO-Medium-Term Notes 2012(19)
31.07.19		XNG888	DE000XNG8888	New Work SE	XING SE, Namens-Aktien o.N.	21.08.19	26.08.19	HSH4PF	DE000HSH4PF1	Hamburg Commercial Bank AG	3% Winter-Anleihe 2014 14/19
31.07.19		A2DSTA	US9841216081	Xerox Corp.	Xerox Corp., Registered Shares DL 1	21.08.19	26.08.19	HSH4PH	DE000HSH4PH7	Hamburg Commercial Bank AG	3% Winter-Zinsstufe 2014 14/19
01.08.19	06.08.19	A1HNXK	XS0954928601	Australia and New Zealand Banking Group Ltd.	4,75% AD-Medium-Term Notes 2013(19)	21.08.19	25.08.19	A12UGB	DE000A12UGB3	IKB Deutsche Industriebank AG	1,7% MTN-IHS v.2015(2019)
01.08.19	06.08.19	A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	4,407% EO-Medium-Term Notes 2012(19)	22.08.19	27.08.19	A12T9K	XS1102453609	Deutsche Bank AG [London Branch]	5,25% ND-Med.-Term.Nts v.2014(2019)
01.08.19		A1W3KT	US21240D1072	Control4 Corp.	Control4 Corp., Registered Shares DL -,0001	22.08.19	27.08.19	A1Z14A	XS1237187718	McDonald's Corp.	McDonald's Corp., EO-FLR Med.Term Nts 2015(19)
01.08.19		A1JGWK	US36191J1016	GSV Capital Corp.	GSV Capital Corp., Registered Shares DL -,01	23.08.19	28.08.19	A1G8WC	XS0821175717	A.P.Moeller-Maersk A/S	3,375% EO-Medium-Term Notes 2012(19)
01.08.19	06.08.19	HSH40G	DE000HSH40G0	Hamburg Commercial Bank AG	1% NH ZinsStufen 17 v.15(19)	23.08.19	28.08.19	A1Z5RE	AU3CB0232304	Apple Inc.	2,85% AD-Notes 2015(19)
01.08.19		514190	DE0005141907	SinnerSchrader AG	SinnerSchrader AG, Inhaber-Aktien o.N.	11.09.19	16.09.74	HSH4LX	DE000HSH4LX3	Hamburg Commercial Bank AG	2,62% IHS V.2013(2019) S.1965
						20.09.19		A1ZPS4	XS1109795176	Origin Energy Finance Ltd.	4% EO-FLR Bonds 2014(19/74) Reg.S
								CBK100	DE000CBK1001	Commerzbank AG	Commerzbank AG, Inhaber-Aktien o.N.

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	31.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	ICF	30.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114180	DE0001141802	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	ICF	07.08.19

Geschäftsführung der Börse Düsseldorf
01.08.2019

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
Adevinta ASA	529900W8V3YLHRSZH763	A2PE65	NO0010844038	373.298.209 Stück	Adevinta ASA Navne-Aksjer Cl.B NK1	1		ICF	31.07.19	
Adevinta ASA	529900W8V3YLHRSZH763	A2PFNT	NO0010843998	307.849.680 Stück	Adevinta ASA Navne-Aksjer Cl.A NK1	1		ICF	31.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5NQ	US912828Y958	33.271.236.000 USD	United States of America DL-Notes 2019(26)	1.000	31.07.26	ICF	31.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5TX	US912828Y875	42.628.824.700 USD	United States of America DL-Notes 2019(24)	1.000	31.07.24	ICF	31.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5TY	US9128287F13	41.589.175.600 USD	United States of America DL-Notes 2019(21)	1.000	31.07.21	ICF	31.07.19	
American Express Co.	R4PP93JZOLY261QX3811	A2R5X0	US025816CG27	1.500.000.000 USD	American Express Co. DL-Notes 2019(24/24)	2.000	30.07.24	ICF	01.08.19	
Amundi Physical Metals PLC	635400OKXTE2YQC92T76	A2UJK0	FR0013416716	230.000 Stück	Amundi Physical Metals PLC ETC 23.05.18 Physical Gold	1	23.05.18	ICF	25.07.19	
Assetmark Financial Holdings Inc.		A2PNZ9	US04546L1061		Assetmark Financial Hldgs Inc. Registered Shares DL-,001	1		ICF	25.07.19	
Aurion Resources Ltd	529900TLK415XYT5YM22	A1H6VS	CA05156F1071	69.231.566 Stück	Aurion Resources Ltd Registered Shares o.N.	1		ICF	25.07.19	
Autoliv Inc.	A23RUXWKASG834LTMK28	906892	US0528001094	87.234.000 Stück	Autoliv Inc. Registered Shares DL -,01	1		ICF	29.07.19	
Axonics Modulation Technologies Inc.	549300LJY4X7N57VJL05	A2N7B2	US05465P1012	28.468.000 Stück	Axonics Modulation Tech. Inc. Registered Shares o.N.	1		ICF	31.07.19	
Bank of America Corp.	9DJT3UXIJZJ4WXO774	A2R5QJ	US06051GHV41	2.500.000.000 USD	Bank of America Corp. DL-FLR Notes 2019(19/30)	2.000	23.07.30	ICF	25.07.19	
Bank of Montreal	NQQ6HPCNCCU6TUTQYE16	A2R5U2	US06368B5P91	500.000.000 USD	Bank of Montreal DL-FLR Notes 2019(24/Und.)	1.000		ICF	31.07.19	
Canadian Imperial Bank of Commerce	2IGI19DL77OX0HC3ZE78	A2R5HJ	US1360698A26	750.000.000 USD	Canadian Imperial Bk of Comm. DL-FLR Notes 2019(22/23)	2.000	22.07.23	ICF	25.07.19	
EP Infrastructure a.s.	315700I4J1M1NKGWVWY89	A2R5TZ	XS2034622048	600.000.000 EUR	EP Infrastructure a.s. EO-Notes 2019(19/26)	100.000	30.07.26	ICF	31.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TH	XS2034629134		Fedex Corp. EO-Notes 2019(19/31)	100.000	05.08.31	ICF	25.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TJ	XS2034626460		Fedex Corp. EO-Notes 2019(19/25)	100.000	05.08.25	ICF	25.07.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TP	US31428XBV73		Fedex Corp. DL-Notes 2019(19/29)	100.000	05.08.29	ICF	25.07.19	
Integra Resources Corp.	529900MC191X8CY3P306	A2DWLZ	CA45826T1030	73.682.902 Stück	Integra Resources Corp. Registered Shares o.N.	1		ICF	30.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A2R5HS	US4581X0DJ40	1.500.000.000 USD	Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26)	1.000	23.07.26	ICF	30.07.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A2R5M0	US4581X0DH83	1.000.000.000 USD	Inter-American Dev. Bank DL-Medium-Term Notes 2019(21)	1.000	23.07.21	ICF	30.07.19	
Intercorp Financial Services Inc.	5299004181WFTEWB1398	A2PN48	PAL2400671A3	7.850.000 Stück	Intercorp Financial Serv.Inc. Registered Shares o.N.	1		ICF	30.07.19	
Intrum AB	549300UNCO2FCUWXX470	A2R501	XS2034925375		Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	100.000	15.07.26	ICF	01.08.19	
iShares VI PLC	549300VML6THE3JOS76	A2DVK8	IE00BD0B9B76		iShsVI-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N.	1		ICF	26.07.19	
iShares VII PLC	549300Q7FFFITMZ2PFZ28	A2N34W	IE00BYVQ9F29		iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N.	1		ICF	25.07.19	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A2R5HE	US24422EUY30	600.000.000 USD	John Deere Capital Corp. DL-Medium-Term Nts 2019(29)	1.000	18.07.29	ICF	30.07.19	
JPMorgan Chase & Co.	8I5DZWZKVSZ11NUHU748	JP2UUX	XS2033262622	1.500.000.000 EUR	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31)	100.000	25.07.31	ICF	30.07.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PJEP	IE00BJRCLL96		JPM ICAV-Gl.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN	1		ICF	25.07.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PJEQ	IE00BJRCLK89		JPM ICAV-US Eq.M.-Fac.UC.ETF Reg.S.JPM-US E.M.F.DL Acc.oN	1		ICF	25.07.19	
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	LB2CLH	DE000LB2CLH7	500.000.000 EUR	Landesbank Baden-Württemberg MTN Serie 809 v.19(26)	100.000	29.07.26	ICF	31.07.19	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A2R5N8	XS2031870921	700.000.000 EUR	Loxam S.A.S. EO-Notes 2019(19/25) Reg.S	100.000	14.01.25	ICF	30.07.19	
M Objekt Real Estate Holding GmbH & Co. KG	529900073OW759MTHL743	A2YNRD	DE000A2YNRD5	35.000.000 EUR	M Objekt Real Estate Holding Anleihe v.2019(2022/2024)	1.000	22.07.24	ICF	25.07.19	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS0G11	US6174468J17	2.000.000.000 USD	Morgan Stanley DL-FLR Notes 2019(19/25)	1.000	22.07.25	ICF	25.07.19	
NRW.BANK	52990002O5KK6XOGJ020	NWB903	XS2035038731	1.000.000.000 USD	NRW.BANK DL-MTN-IHS Ausg.903 v.19(24)	1.000	31.07.24	ICF	31.07.19	
OKEA A.S.	549300H385IGBB58CN91	A2PLN0	NO0010816895		OKEA A.S. Navne-Aksjer NK-,1	1		ICF	31.07.19	

Geschäftsführung der Börse Düsseldorf
01.08.2019

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
Olin Corp. Repsol International Finance B.V.	549300GKK294V7W57P06 5493002YCY6HTK0OUR29	A2R5C9 A2R530	US680665AL00 XS2035620710	750.000.000 USD	Olin Corp. DL-Notes 2019(19/29) Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)	2.000 100.000	01.08.29 02.08.27	ICF ICF	31.07.19 01.08.19	
Scanship Holding ASA Sernova Corp. Sunnova Energy International Inc.	5967007LIEEXZXGUA090 254900RK2H89BKIZ3967 549300JK1Y1VVC3JU540	A111AY A0LBCR A2PNYK	NO0010708068 CA81732W1041 US86745K1043	96.175.525 Stück 168.764.848 Stück	Scanship Holding ASA Navne-Aksjer NK -,10 Sernova Corp. Registered Shares o.N. Sunnova Energy International I Registered Shares DL -,0001	1 1 1		ICF ICF ICF	31.07.19 25.07.19 26.07.19	
Tenneco Inc. The Bank of Nova Scotia The Hertz Corp.	549300U0EXXFAQFAD785 L3I9ZG2KFGXZ61BMYR72 549300PD0C69OJ0NLB27	928670 A2R5WQ A2R5SC	US8803491054 US064159QE92 USU42804AU56	57.124.000 Stück 1.250.000.000 USD	Tenneco Inc. Voting Shares Cl. A DL -,01 Bank of Nova Scotia, The DL-Notes 2019(26) Hertz Corp., The DL-Notes 2019(19/26) Reg.S	1 2.000 2.000		ICF ICF ICF	29.07.19 31.07.19 25.07.19	
The House of Finance N.V.	549300XE7YFOWVZ4GM04	A2R5G5	BE6315129419	320.000.000 EUR	House of Finance, The... EO-Notes 2019(22/26)	100.000	15.07.26	ICF	25.07.19	
Titan Cement International S.A.	213800H2CDP9I374WH83	A2PBLU	BE0974338700		Titan Cement International S.A Actions Nom. o.N.	1		ICF	31.07.19	
Trivium Packaging Finance B.V.	724500GMZWW3PVYET548	A2R5S3	XS2034068432	625.000.000 EUR	Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S	100.000	15.08.26	ICF	25.07.19	
Trivium Packaging Finance B.V.	724500GMZWW3PVYET548	A2R5S4	XS2034069836	355.000.000 EUR	Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S	100.000	17.08.26	ICF	25.07.19	
UnitedHealth Group Inc.	549300GHBMY8T5GXDE41	A2R5T8	US91324PDR01	750.000.000 USD	UnitedHealth Group Inc. DL-Notes 2019(19/24)	2.000	15.08.24	ICF	01.08.19	
UnitedHealth Group Inc.	549300GHBMY8T5GXDE41	A2R5XA	US91324PDT66	1.250.000.000 USD	UnitedHealth Group Inc. DL-Notes 2019(19/39)	2.000	15.08.39	ICF	01.08.19	
UnitedHealth Group Inc.	549300GHBMY8T5GXDE41	A2R5XC	US91324PDS83	1.000.000.000 USD	UnitedHealth Group Inc. DL-Notes 2019(19/29)	2.000	15.08.29	ICF	01.08.19	
UnitedHealth Group Inc.	549300GHBMY8T5GXDE41	A2R5XD	US91324PDV13	1.250.000.000 USD	UnitedHealth Group Inc. DL-Notes 2019(19/59)	2.000	15.08.59	ICF	01.08.19	
Vista Oil & Gas S.A.B. de C.V.	549300UDOHP7958KNS89	A2PPAS	US92837L1098		Vista Oil & Gas S.A.B. de C.V. Reg.Shs A (Spons. ADRs)/1 o.N	1		ICF	31.07.19	

Geschäftsführung der Börse Düsseldorf
01.08.2019

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Plus Therapeutics Inc. New Work SE	549300XD2PHUC73HMY31 5299002VHN50DM9T9H37	US23283K4022 DE000XNG8888	A2JMW6 XNG888	US72941H1032 DE000NWRK013	A2PPL4 NWRK01	31.07.19 01.08.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JGWK 514190 A1W3KT 580564 794836 A0LFDX 692606 HSH4SQ	US36191J1016 DE0005141907 US21240D1072 US04269X1054 AU000000RSG6 AU000000LTR4 CA1651841027 DE000HSH4SQ2	GSV Capital Corp. SinnerSchrader AG Control4 Corp. Array Biopharma Inc. Resolute Mining Ltd. Liontown Resources Ltd. Chesapeake Gold Corp. Hamburg Commercial Bank AG	GSV Capital Corp. Registered Shares DL -,01 SinnerSchrader AG Inhaber-Aktien o.N. Control4 Corp. Registered Shares DL -,0001 Array Biopharma Inc. Registered Shares DL -,001 Resolute Mining Ltd. Registered Shares o.N. Liontown Resources Ltd. Registered Shares o.N. Chesapeake Gold Corp. Registered Shares o.N. Hamburg Commercial Bank AG NH ZinsSt XLK 8 19 v.14(19/24)	01.08.19 14:00 01.08.19 10:25 01.08.19 08:55 31.07.19 08:50 31.07.19 08:15 31.07.19 08:10 30.07.19 08:00 29.07.19 10:30	01.08.19 22:00 01.08.19 22:00 01.08.19 22:00 31.07.19 22:00 01.08.19 08:00 b.a.w. 30.07.19 17:54 29.07.19 22:00	ISIN-und Namensänderung Delisting Fusion Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse vorzeitige Kündigung
A0JM17 A2YNR0 916954 A2R5TP A1ZB95 A1GY0P A1HRGW A0TPNW A2AHUD A2DYQ5	AU000000GGG4 DE000A2YNR08 FR0004548873 US31428XBV73 US91086QBD97 US91086QBA58 US91086QBC15 US91086QAV05 ES0105128005 CA5830812031	Greenland Minerals Ltd. Ekosem-Agrar AG Bourbon Corp. Fedex Corp. Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Telepizza Group S.A. Meadow Bay Gold Corp.	Greenland Minerals Ltd. Registered Shares o.N. Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) Bourbon Corp. Actions au Porteur o.N. Fedex Corp. DL-Notes 2019(19/29) Mexiko DL-Med.-Term Notes 2014(14/21) Mexiko DL-Med.-Term Notes 2012(12/22) Mexiko DL-Med.-Term Notes 2013(23) Mexiko DL-Med.-Term Notes 2008(08/40) Telepizza Group S.A. Acciones Port. EO -,25 Meadow Bay Gold Corp. Registered Shares New o.N.	29.07.19 08:00 25.07.19 14:35 25.07.19 09:35 25.07.19 08:49 24.07.19 10:30 24.07.19 10:30 24.07.19 10:30 24.07.19 10:30 08.07.19 10:41 01.07.19 10:55	31.07.19 08:00 01.08.19 08:00 26.07.19 09:00 29.07.19 22:00 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 b.a.w. b.a.w.	analog Heimatmarkt Abwicklungsprobleme analog Heimatmarkt Handelbare Einheit unklar Schuldentilgung Schuldentilgung Schuldentilgung Schuldentilgung Filing of tender offers and related events analog Heimatmarkt
A2JNV8 578908 632296 A2AGGY A2AJEP A1J0M6 A116HQ A117LR A14Q44 A14R33 A2AMF1 A2DN0K A2DN5P A2DRZ4 A2ACPS A2AFJM	CH0418792922 CH0011178255 CH0011484067 CH0311864901 CH0319416936 CH0148052126 CH0189396655 CH0244017502 CH0273774791 CH0276837694 CH0325094297 CH0360674466 CH0360826991 CH0364749348 CH0002178181 CH0314029270	Sika AG Tamedia AG St. Galler Kantonalbank AG VAT Group AG Flughafen Zürich AG Zug Estates Holding AG Glärner Kantonalbank Conzzeta AG Intershop Holding AG Mobilezone Holding AG Investis Holding S.A. Galenica AG Comet Holding AG Vifor Pharma AG Stadler Rail AG WISeKey International Holding Ltd.	Sika AG Namens-Aktien SF 0,01 Tamedia AG Nam.-Aktien SF 10 St. Galler Kantonalbank AG Nam.-Aktien SF 80 VAT Group AG Namens-Aktien SF -,10 Flughafen Zürich AG Namens-Aktien SF 10 Zug Estates Holding AG Namens-Aktien B SF 25 Glärner Kantonalbank Nam.-Aktien SF 10 Conzzeta AG Namens-Aktien A SF 2 Intershop Holding AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Investis Holding S.A. Namens-Aktien SF -,10 Galenica AG Namens-Aktien SF -,10 Comet Holding AG Nam.-Akt. SF 1 Vifor Pharma AG Nam.-Akt. SF 0,01 Stadler Rail AG Namens-Aktien SF 0,20 WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	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 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. 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 Wegfall Boersenaequivalenz Schweiz
A2DTEB A2DUSP A2JNTA A2N5NU A2PDXE A2PFTD A2PKFK 922036	CH0363463438 CH0371153492 CH0420462266 CH0435377954 CH0432492467 CH0468525222 CH0466642201 CH0009691608	Idorsia AG Landis+Gyr Group AG KlingelInberg AG SIG Combibloc Services AG Alcon AG Medacta Group S.A. Helvetia Holding AG Bernner Kantonalbank AG	Idorsia AG Namens-Aktien SF-,05 Landis+Gyr Group AG Namens-Aktien SF 10 KlingelInberg AG Namens-Aktien SF5 SIG Combibloc Services AG Namens-Aktien o.N. Alcon AG Namens-Aktien SF -,04 Medacta Group S.A. Nam.-Aktien SF -,10 Helvetia Holding AG Namens-Aktien SF 0,02 Bernner Kantonalbank AG vink. Namens-Aktien SF 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	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
928619 A0B7X3 A0B9GA A0EAHZ A0HMLM	CH0013841017 CH0019107025 CH0011432447 CH0002432174 CH0023405456	Lonza Group AG APG SGA SA Basilea Pharmaceutica AG Bucher Industries AG Dufry AG	Lonza Group AG Namens-Aktien SF 1 APG SGA SA Namens-Aktien SF 2,60 Basilea Pharmaceutica AG Nam.-Aktien SF 1 Bucher Industries AG Namens-Aktien SF -,20 Dufry AG Nam.-Aktien SF 5	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

Geschäftsführung der Börse Düsseldorf

01.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	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
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JG3H	CH0132594711	LION E-Mobility AG	LION E-Mobility AG Inhaber-Aktien SF -,13	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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

Geschäftsführung der Börse Düsseldorf

01.08.2019

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 817

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-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
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F57E	CH0002168083	Panalpina Welttransport [Holding] AG	Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia 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
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPX	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG 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
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
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	GRS294003009	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.	

Geschäftsführung der Börse Düsseldorf
01.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
01.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
692606 A0JM17 916954 A0TPNW A1GY0P A1HRGW A1ZB95	CA1651841027 AU000000GGG4 FR0004548873 US91086QAV05 US91086QBA58 US91086QBC15 US91086QBD97	Chesapeake Gold Corp. Greenland Minerals Ltd. Bourbon Corp. Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten Vereinigte Mexikanische Staaten	Chesapeake Gold Corp. Registered Shares o.N. Greenland Minerals Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Mexiko DL-Med.-Term Notes 2008(08/40) Mexiko DL-Med.-Term Notes 2012(12/22) Mexiko DL-Med.-Term Notes 2013(23) Mexiko DL-Med.-Term Notes 2014(14/21)	30.07.19 17:54 31.07.19 08:00 26.07.19 09:00 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30 25.07.19 08:30	analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
01.08.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,248765	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile	0,227792	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,266323	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,332126	16.08.19
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	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile	0,225915	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	1,011827	16.08.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,241674	16.08.19
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	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
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
Candriam Sustainable SICAV	549300QBEIPEZ41ZMO84	BE0946892750	A0MMAD	Candriam Sustainable - World Actions Nom. C Dis. o.N.	0,4	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
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	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

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
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	1,2	17.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,23	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,7	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,82	16.07.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	2	30.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7L0	A1JF7L	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0735	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7M8	A1JF7M	HSBC MSCI S.AFRICA CAPPED UETF Bearer Shares (Dt. Zert.) o.N.	0,5633	01.08.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7Q9	A1JF7Q	HSBC MSCI INDONESIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7R7	A1JF7R	HSBC MSCI TAIWAN CAPPED U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7S5	A1JF7S	HSBC MSCI MALAYSIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,4894	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C0BB7	A1C0BB	HSBC EURO STOXX 50 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C0BC5	A1C0BC	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,9254	01.08.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C0BD3	A1C0BD	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22L5	A1C22L	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22P6	A1C22P	HSBC MSCI PAC. ex JP UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C22Q4	A1C22Q	HSBC MSCI EM FAR EAST UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,3506	25.07.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1H49V6	A1H49V	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JXC86	A1JXC8	HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,2658	01.08.19
HSBC Global Investment Funds SICAV	213800CI32GYNLOSRS555	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,269676	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	213800LINXZ2GGCA7L71	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,153933	11.07.19
HSBC Global Investment Funds SICAV	549300FQU9QRFX5EF059	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,77518	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	213800J5WKU9QJ73FZ83	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	2138003JMMNQHPVAFG48	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,15833	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	213800086TMCIPDOJ1191	LU0212851884	A0EAGY	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN	0,026407	11.07.19
HSBC Global Investment Funds SICAV	2138000752G647SGOFL22	LU0196696701	A0DNSL	HSBC GIF-Brazil Equity Namens-Anteile A (Dis.) o.N.	0,382664	11.07.19
HSBC Global Investment Funds SICAV	213800WHQVFM5CUP606	LU0156331158	813957	HSBC GIF-UK Equity Namens-Anteile A (Dis.) o.N.	0,875735	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	TOV7HE6AJ96APO3LYL24	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	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	21380009RWE9DATIW963	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,204686	11.07.19
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,27	29.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091194	LYX0Y0	L. I. Fd - L. F. E/N D.E.U. Act. Nom. EUR Dis. oN	1,35	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,11	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418856	LYX0Y4	L. I. Fd - L. F. E./N. US Act. Nom. EUR Dis. oN	1,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	5,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091947	LYX0Y8	L. I. Fd - L. PRI. UCITS ETF Act. Nom. EUR Dis. oN	0,37	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	0,81	10.07.19

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	LU1781541096	LYX0YA	Lx.IF-L.Co.Morn.UK NT (DR)U.E. Actions Nom. Dist o.N.	0,23	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	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,81	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812090543	LYX0YX	L. I. Fd - L.B. HY Ex-F. Bd Act. Nom. EUR Dis. oN	4,21	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	1,2	10.07.19
Lyxor 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
Multi Units France SICAV	969500HN9DKX68YB617	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	969500Y3YNBCRB45L58	FR0010527275	LYX0CA	Lyxor World Water UCITS ETF Actions au Port.Dist o.N.	0,65	10.07.19
Multi Units France SICAV	969500AGVVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	3,06	10.07.19
Multi Units Luxembourg SICAV	549300E16EJHSDOWGC76	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,78	10.07.19
Multi Units Luxembourg SICAV	969500PNI44LGHJ4DJ20	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,4	10.07.19
Multi Units Luxembourg SICAV	549300JWBW5ZYLO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WKQEALVKD6QP48	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	5493000NMO32U8YQA796	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Inhaber-Anteile Dist o.N.	4,06	10.07.19
Multi Units Luxembourg SICAV	549300WKB5XK32O2GT62	LU1781540957	LYX0YB	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Inhaber-Anteile Dis o.N.	0,07	10.07.19
Multi Units Luxembourg SICAV	5493003Z3TE5LKE2OV60	LU1829221024	LYX00F	M.U.L.-Lyxor Nasdaq-100 UC.ETF Namens-Anteile Dis.EUR.o.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
Nomura Asset Management Europe KVG mbH	529900Q6C9WHDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	22.07.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,05	16.08.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.	3	16.08.19
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7717	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4692	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7LFXYY7	A1JXYR	SPDR ICE BofAML EM Co.Bd U.ETF Registered Shares o.N.	2,0228	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,1956	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8860	A14071	SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6674	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8977	A14072	SPDR Bloomb.Bar.US TIPS U.ETF Registered Shares o.N.	0,4193	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYV12Y75	A2ACRD	SPDR B.B.1-10 Y.US Co.Bd U.ETF Registered Shares o.N.	0,5081	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5Z42	A2ACRJ	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF Registered Shares o.N.	0,1153	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ6062	A2ACRK	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,2124	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5R67	A2ACRL	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3288	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5T81	A2ACRN	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3615	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5V04	A2ACRP	SPDR Bl.Ba.10+Y.US.Tr.Bd UETF Registered Shares o.N.	0,3953	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZJ81	A1W3V0	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,5444	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZW19	A1W3V1	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,0294	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZX26	A1W3V2	SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,6805	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B99FL386	A1W3VZ	SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N.	1,3846	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B43QJJ40	A1JJTK	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF Registered Shares o.N.	0,2558	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B459R192	A1JJTL	SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N.	1,4949	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B41RYL63	A1JJTM	SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N.	0,1885	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3S5XW04	A1JJTP	SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N.	0,2032	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3T9LM79	A1JJTQ	SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N.	0,2676	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3W74078	A1JJTR	SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N.	0,363	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4694Z11	A1JJTS	SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N.	0,8207	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B44CND37	A1JJTT	SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N.	1,224	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3VY0M37	A1JJTU	SPDR Bl.Ba.U.S.Corp.Bd U.ETF Registered Shares o.N.	0,562	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4613386	A1JJTV	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares o.N.	1,6424	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5M31	A1JKSU	SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N.	0,9409	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5K17	A1JKSX	SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N.	0,1679	01.08.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5L24	A1JKSY	SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.	0,5182	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Dividend ETF Registered Shares o.N.	0,4048	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7MFXFZ59	A1JLNG	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N.	1,587	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BCBJF711	A1W8WE	SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N.	0,3075	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BP46NG52	A119P6	SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,544	01.08.19
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
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
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,1976	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,1891	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1356	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7K93397	A1JVB5	UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,3658	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B77D4428	A1JVB6	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,5382	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,8956	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KQ7B66	A1JVCA	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,6231	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,0327	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HG27	A11471	UBS(Irl)ETF-DJ Glo.Select Div. Reg.Shs A Dis. USD o.N.	0,3794	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BFWMMG89	A2JHA4	UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN	0,1324	31.07.19
UBS-ETF SICAV	549300FL8TJ04Q6ESN22	LU0446734104	A0X97P	UBS-ETF-UBS-ETF MSCI Euro.U.E. Inhaber-Anteile (EUR) A-dis oN	1,5373	31.07.19
UBS-ETF SICAV	549300O8QUA3F2RUUO54	LU0446734369	A0X97R	UBS-ETF-UBS-ETF MSCI EMU V.U.E Inhaber-Ant.(EUR) A-dis o.N.	1,2486	31.07.19
UBS-ETF SICAV	549300OWWAQL0OS32A72	LU0446734526	A0X97T	UBS-ETF-UBS-ETF MSCI PXJ U.ETF Inhaber-Anteile (USD) A-dis oN	0,9709	31.07.19
UBS-ETF SICAV	549300DXPR81NSTTGQ29	LU0446734872	A0X97V	UBS-ETF-UBS ETF MSCI Can.U.ETF Inhaber-Anteile (CAD) A-dis oN	0,47	31.07.19
UBS-ETF SICAV	549300O1TVD8L3348V76	LU1048316647	A110Q5	UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2988	31.07.19
UBS-ETF SICAV	549300V0V31FTXWODA07	LU1048313891	A110QD	UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1322	31.07.19
UBS-ETF SICAV	549300LYFMR11K2KNU22	LU1048314196	A110QF	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0432	31.07.19
UBS-ETF SICAV	549300OGO758UJI7H842	LU1048314949	A110QP	UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2095	31.07.19
UBS-ETF SICAV	5493006V3ZY2I2S0MF87	LU1805389258	A2JLRU	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 Inhaber-Anteile A Dis.EUR o.N.	0,0079	31.07.19
UBS-ETF SICAV	5493002PWZK70SSV9X55	LU1459802754	A2APA5	UBS-ETF-Bloom.Bar.TIP10+U.ETF Namens-Anteile A Dis. USD o.N.	0,1854	31.07.19
UBS-ETF SICAV	549300TUYJHRZKIY4S37	LU1484799769	A2AQ6D	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0696	31.07.19
UBS-ETF SICAV	549300LKVTC7JZQGTGP13	LU0136234068	794357	UBS ETF - EURO STOXX 50 U.ETF Inh.-Ant.(EUR) A-dis o.N.	0,8951	31.07.19
UBS-ETF SICAV	549300RHX2TZPIY17M69	LU0136234654	794358	UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,776	31.07.19
UBS-ETF SICAV	549300QQDGKMAL7O1L72	LU0136240974	794361	UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN	46,0248	31.07.19
UBS-ETF SICAV	5493002H3E3YLHYKOV96	LU0136242590	794362	UBS-ETF-UBS-ETF FTSE 100 U.ETF Inhaber-Anteile (GBP) A-disoN	1,7457	31.07.19
UBS-ETF SICAV	549300UBDFKK86EPQE79	LU0721552544	A1JRC9	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N.	0,2904	31.07.19
UBS-ETF SICAV	549300H4TW59L2YAZK86	LU0721552973	A1JRDC	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF Inhaber-Ant. USD A dis o.N.	0,5431	31.07.19
UBS-ETF SICAV	549300EXFOR7MJ3CP798	LU0721553864	A1JRDL	UBS-ETF-UBS-ETF BB E.A.L.C.UETF Inhaber-Ant. (EUR) A-diso.N.	0,474	31.07.19
UBS-ETF SICAV	5493004GOYYBSSJTV92	LU0671493277	A1JHNE	UBS-ETF-UBS-ETF MSCI EMU SC.UE Inhaber-Anteile (EUR) A-dis oN	1,8009	31.07.19
UBS-ETF SICAV	549300BP1CDRHHLT1S36	LU0629459743	A1JA1R	UBS-ETF-MSCI World Soc.Resp. Namens-Anteile (USD) A-dis o.N.	1,0842	31.07.19
UBS-ETF SICAV	549300A0W559VPNNI374	LU0629460089	A1JA1S	UBS ETF-U.E.-MSCI USA S.R.U.E. Namens-Ant.(USD) A-dis o.N.	0,6574	31.07.19
UBS-ETF SICAV	549300396NMQ603QA011	LU0629460675	A1JA1T	UBS ETF-U.E.-MSCI EMU S.R.U.E. Namens-Anteile (EUR)A-dis o.N.	2,4757	31.07.19
UBS-ETF SICAV	549300RBA5E83JYHLW03	LU0629460832	A1JA1U	UBS-ETF-UBS MSCI Pa.So.Re.U.E. Namens-Anteile (USD) A-dis oN	0,9226	31.07.19
UBS-ETF SICAV	5493001AQFILL7TL9N64	LU0147308422	633611	UBS-ETF-UBS-ETF MSCI EMU U.ETF Inhaber-Anteile (EUR) A-dis oN	2,9986	31.07.19
UBS-ETF SICAV	549300A0W559VPNNI374	LU1280303014	A14YUN	UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N.	0,0925	31.07.19
UBS-ETF SICAV	549300KYJGFWC8UBD468	LU1230561679	A14UX8	UBS-ETF-MSCI Japan Soc.Res.ETF Inhaber-Anteile A Dis.JPY o.N.	19,9881	31.07.19
UBS-ETF SICAV	549300I6HWWB06K13BU81	LU1215451524	A14XG5	UBS-ETF-Fact.MSCI EMU Q.U.ETF Namens-Anteile (EUR)A-dis o.N.	0,3406	31.07.19
UBS-ETF SICAV	549300SJNIZFSBLBZ6U36	LU1215452928	A14XG8	UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N.	0,5175	31.07.19
UBS-ETF SICAV	549300S2XUHGMOQ6H866	LU1215454460	A14XHB	UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Anteile (EUR)A dis.o.N.	0,3404	31.07.19
UBS-ETF SICAV	549300T4DZSF5JT8K176	LU1215455947	A14XHE	UBS-ETF-Fact.MSCI EMU TSYU ETF Namens-Anteile (EUR)A dis.o.N.	0,5545	31.07.19
UBS-ETF SICAV	549300NV7CW2LLB83K27	LU0480132876	UB42AA	UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN	1,1679	31.07.19
UBS-ETF SICAV	549300LM4LYQGYQRUI16	LU0879399441	A1H9GG	UBS-ETF SBI For.AAA-BBB 5-10 Inhaber-Ant. CHF A Dis. o.N.	0,0052	31.07.19
UBS-ETF SICAV		LU1645380368	A2DUGB	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,002	31.07.19
UBS-ETF SICAV		LU1645381689	A2DUGP	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,1101	31.07.19

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
UBS-ETF SICAV		LU1645385839	A2DUHR	UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN	0,3164	31.07.19
UBS-ETF SICAV	549300HX54UVCB4TEH06	LU0340285161	A0NCFR	UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN	2,3075	31.07.19
UBS-ETF SICAV	5493003PSJ5SUMVR7K41	LU1324516050	A1439E	UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.	0,295	31.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	IE00BG47KB92	A2N9W4	Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,028869	25.07.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	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	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	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	DE000A140SG3	A140SG	WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,1406	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

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